

Accounting statements 2017-18 for:

Name of body: Insert name of body TONGWYNLAIS COMMUNITY COUNCIL

	Year ending		Notes and guidance for compilers				
	31 March 2017 (£)	31 March 2018 (£)					
Statement of income and expenditure/receipts and payments							
1. Balances brought forward	10,089	10,310	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.				
2. (+) Income from local taxation/levy	19,000	19,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.				
3. (+) Total other receipts	7520	7523 ^{10/2}	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.				
4. (-) Staff costs	8544	9050	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg termination costs.				
5. (-) Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).				
6. (-) Total other payments	17,755	18882	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).				
7. (=) Balances carried forward	10,310	8,901	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).				
Statement of balances							
8. (+) Debtors and stock balances	NIL	50 ^{10/2} NIL	Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end.				
9. (+) Total cash and investments	10,310	8,901	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.				
10. (-) Creditors	NIL	NIL	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.				
11. (=) Balances carried forward	10,310 226,456 ^{10/2}	8,901	Total balances should equal line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	226,456	227,804	The original asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.				
13. Total borrowing	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
14. Trust funds disclosure note	Yes	No	N/A	Yes	No	N/A	The body acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).

**TONGWYNLAIS
COMMUNITY COUNCIL
STATEMENT OF
ACCOUNTS
YEAR ENDING 31st
MARCH 2018**

BANK RECONCILIATION

1st April 2017 Cash Book Balance b/f	£10,310.70
Income	£26,523.32
Expenditure	£27,932.67
CASH BOOK BALANCE 31st MARCH 2018	£8,901.35

STATEMENT OF ACCOUNTS

Statement no.	6	as at 23/03/2018	£2,537.56
Statement no.	71	as at 14/03/2018	£5,249.72
Statement no.	6	as at 14/03/2018	£2,387.73

TOTAL **£10,175.01**

Minus cheques not represented :-	-£1,540.66
As per list (refer to Appendix A - unrepresented transactions) plus receipts not banked (Appendix B)	£267.00
BALANCE	£8,901.35

**TONGWYNLAIS
COMMUNITY COUNCIL
STATEMENT OF
ACCOUNTS
YEAR ENDING 31st
MARCH 2018**

	Year Ended 31/03/2017	Year Ended 31/03/2018
INCOME		
Precept	£19,000.00	£19,000.00
Donations	£1,755.00	£2,055.00
Interest on Investments	£4.82	£3.79

Tanyard Letting	£2,487.60	£3,264.60
VAT Received	£3,110.31	£2,075.93
Castell Coch Passes	£33.00	£24.00
Other	£130.00	£100.00
TOTAL INCOME	£26,520.73	£26,523.32

EXPENDITURE

Wages	£8,289.44	£8,793.05
Section 137	£0.00	£0.00
Section 19(3)	£800.00	£226.00
Tanyard Running Costs	£2,275.21	£2,494.64
Projects	£10,726.66	£11,603.07
VAT To Reclaim	£2,075.93	£2,016.35
Election Costs	£0.00	£0.00
Admin Insurance & Repairs	£1,711.45	£2,377.90
Sundries	£145.51	£164.36
Services	£20.08	£0.08
Income Tax	£255.50	£257.22
TOTAL EXPENDITURE	£26,299.78	£27,932.67

BALANCE ON YEAR **£220.95** **-£1,409.35**

GENERAL FUND

	2017	2018
Balance of 1st April	£10,089.75	£10,310.70
Income	£26,520.73	£26,523.32
Expenditure	-£26,299.78	-£27,932.67

FINAL BALANCE **£10,310.70** **£8,901.35**

*Appendix A - unrepresented transactions

1627	115.20
1628	290.59
1629	1068.00
1630	31.87
1631	35.00
	1540.66

*Appendix B - unrepresented receipts

£72.00
£30.00
£115.00
£50.00
£267.00

Bank Reconciliation

Tongwynlais Community Council

12-month statement ending 31st March 2018

Prepared by Nadine Dunseath Clerk and RFO

Date: 24/04/2018

Balance per bank statements as at 31 March 2018:

Treasurers Account (main)

£ £
£2,537.56

Bus instant access

£5,249.72

Bus 30 day notice

£2,387.73

£10,175.01

Less: any un-presented cheques at 31 March 2018

1627 -115.20

1628 -290.59

1629 -1068.00

1630 -31.87

1631 -35.00

-1540.66

Add: any un-banked cash at 31 March 2018

£267.00

267.00

Net balances as at 31 March 2018

8901.35

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2017

10310.70

Add: Receipts in the year

26523.32

Less: Payments in the year

27932.67

Closing balance per cash book as at 31 March 2018

8901.35

Explanation of Variances

Tongwynlais Community Council

Section 1	2016/17 £	2017/18 £	Variance (+/-) £	Variance %	Detailed explanation of variance
Box 2 Annual Precept	19000	19000	0	0	
Box 3 Other receipts	7520	7523	+3	>1%	
Box 4 Staff costs	8544	9050	+506	6%	
Box 5 Loan interest/ capital	Nil	Nil	0	0	
Box 6 Other payments	17755	18882	+1127	6%	
Box 7 Balances carried forward	10310	8901	-1409	14%	Expenses were more compared to last year due to new fixed assets (defibrillator, training equip. & laptop), and doubling the hours of work of the litter picker. There was less remaining balance to carry forward compared to last year
Box 8 Debtors	Nil	Nil	0	0	
Box 10 Creditors	Nil	Nil	0	0	
Box 12 Fixed & long term assets	226456	227804	+1348	>1%	
Box 13 Total borrowings	Nil	Nil	0	0	