

Accounting statements 2019-20 for:

Name of body:

Tongwynlais Community Council

	Year ending		Notes and guidance for compilers													
	31 March 2019 (£)	31 March 2020 (£)														
Statement of income and expenditure/receipts and payments																
1. Balances brought forward	8901	4114	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	20000	21000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.													
3. (+) Total other receipts	6956	5536	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.													
4. (-) Staff costs	10019	10136	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 e.g. termination costs.													
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).													
6. (-) Total other payments	21724	11992	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	4114	8522	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	0	0	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	4114	8522	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	0	0	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.													
11. (=) Balances carried forward	4114	8522	Total balances should equal line 7 above: Enter the total of (8+9-10).													
12. Total fixed assets and long-term assets	228059	228243	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.													
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).													
14. Trust funds disclosure note	<table border="1"> <tr> <th>Ye s</th> <th>No</th> <th>N/A</th> <th>Ye s</th> <th>No</th> <th>N/A</th> </tr> <tr> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> </tr> </table>	Ye s	No	N/A	Ye s	No	N/A	<input type="radio"/>	<input checked="" type="radio"/>			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).				
Ye s	No	N/A	Ye s	No	N/A											
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>											

**TONGWYNLAIS
COMMUNITY
COUNCIL
STATEMENT OF
ACCOUNTS
YEAR ENDING 31st
MARCH 2020**

**BANK
RECONCILIATION**

1st April 2019 Cash Book	
Balance b/f	£4,114.74
Income	£26,535.69
Expenditure	£22,128.35
CASH BOOK BALANCE 31st MARCH 2019	<u>£8,522.08</u>

**STATEMENT OF
ACCOUNTS**

Statement no.	34	as at	31/03/2020	£4,678.88
Statement no.	30	as at	13/03/2020	£3,642.90
Statement no.	10	as at	09/03/2020	£200.08

TOTAL **£8,521.86**

Minus cheques not represented :-	-£147.78
As per list (refer to Appendix A - unrepresented transactions)	
plus receipts not banked (Appendix B)	£148.00
BALANCE	<u>£8,522.08</u>

**TONGWYNLAIS
COMMUNITY
COUNCIL
STATEMENT OF
ACCOUNTS
YEAR ENDING 31st
MARCH 2020**

	Year Ended 31/03/2019	Year Ended 31/03/2020
INCOME		
Precept	£20,000.00	£21,000.00
Donations	£345.00	£720.00
Interest on Investments	£3.66	£2.36
Tanyard Letting	£2,904.71	£2,785.60
VAT Received	£2,902.31	£1,881.73
Grafton	£100.00	£100.00
Lease of Land	£500.00	£0
Other	£200.00	£46
TOTAL INCOME	£26,955.68	£26,535.69
EXPENDITURE		
Wages	£10,018.97	£10,136.01
Section 137	£0.00	£400.00
Section 19(3)	£0.00	£0.00
Tanyard Running Costs	£6,459.88	£2,864.22
Projects	£9,648.60	£5,403.36
VAT To Reclaim	£2,503.30	£1,172.37
Election Costs	£0.00	£0.00
Admin Insurance & Repairs	£2,753.82	£1,818.42
Sundries	£357.64	£333.97
Services	£0.08	£0.00
TOTAL EXPENDITURE	£31,742.29	£22,128.35
BALANCE ON YEAR	-£4,786.61	£4,407.34
GENERAL FUND	2019	2020
Balance of 1st April	£8,901.35	£4,114.74
Income	£26,955.68	£26,535.69
Expenditure	-£31,742.29	-£22,128.35
FINAL BALANCE	£4,114.74	£8,522.08

*Appendix A - unrepresented transactions

	-
1776	£147.78
	<hr/>
	-147.78

*Appendix B - unrepresented receipts

Tanyard Hire - Pins and Needles Jan-Mar	£60.00
Tanyard Hire - WI Jan-March	<u>£88.00</u>
	£148.00

**Bank
Reconciliation**

Tongwynlais Community Council

Annual statement 1st April 2019 - 31st Mar 2020

Prepared by Nadine Dunseath Clerk and RFO

Date: 08/06/2020

Balance per bank statements as at 31 Mar 2020:

		£	£
Treasurers Account (main)	(31Mar)	4678.88	
Bus instant access	(13Mar)	3642.9	
Gardening Club Fund	(9Mar)	200.08	
			8521.86

Less: any un-presented cheques at 31 Mar 2020

1776	147.78	
		<hr/>
		147.78

Add: any un-banked receipts at 31 Mar 2020

Tanyard Hire - Pins & Needles Jan-Mar	60	
Tanyard Hire - WI Jan-Mar	88	
		<hr/>
		148

Net balances as at 31 Mar
2020

8522.08

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

CASH BOOK

Opening Balance 1 April 2019	4114.74
Add: Receipts in the Year	26535.69
Less: Payments in the Year	22128.35
	<hr/>
Closing balance per cash book as at 31 Mar 2020	8522.08

Explanation of Variances

Tongwynlais Community Council

Section 1	2018/19 £	2019/ 20 £	Variance (+/-) £	Variance (+/-)%	Explanation Required	Detailed explanation of variance																
Box 2 Annual Precept	20000	21000	1000	5.00	N																	
Box 3 Other receipts	6956	5536	-1420	-20.41	Y	<p>During 2019-20 less income was received as follows: -</p> <table> <tr> <td>Tanyard letting</td> <td>119</td> </tr> <tr> <td>VAT reclaimed</td> <td>1021</td> </tr> <tr> <td>opus energy refund for poor service</td> <td>200</td> </tr> <tr> <td>Annual Rental for lease of land not charged</td> <td>500</td> </tr> <tr> <td>1840 Total</td> <td></td> </tr> </table> <p>However more income was received as follows: -</p> <table> <tr> <td>Donations received for Christmas Lights</td> <td>375</td> </tr> <tr> <td>allotment rental</td> <td>46</td> </tr> <tr> <td>421 Total</td> <td></td> </tr> </table> <p>Explained Variance = 1419 Unexplained Variance = 1 (Less than 1%)</p>	Tanyard letting	119	VAT reclaimed	1021	opus energy refund for poor service	200	Annual Rental for lease of land not charged	500	1840 Total		Donations received for Christmas Lights	375	allotment rental	46	421 Total	
Tanyard letting	119																					
VAT reclaimed	1021																					
opus energy refund for poor service	200																					
Annual Rental for lease of land not charged	500																					
1840 Total																						
Donations received for Christmas Lights	375																					
allotment rental	46																					
421 Total																						
Box 4 Staff costs	10019	10136	117	1.17	N																	
Box 5 Loan interest/ capital	NIL	NIL	0	0.00	N																	
Box 6 Other payments	21723	11992	-9731	-44.80	Y	<p>There were a number of one-off bills during the previous year 2018-19 including: -</p> <table> <tr> <td>Tree Felling</td> <td>990</td> </tr> <tr> <td>Emergency Lighting and smoke alarms</td> <td>737</td> </tr> <tr> <td>New Boiler</td> <td>2,205</td> </tr> <tr> <td>Peartrees</td> <td>89</td> </tr> <tr> <td>Plumbing Repair</td> <td>92</td> </tr> <tr> <td>Rockery</td> <td>440</td> </tr> <tr> <td>Plants</td> <td></td> </tr> </table>	Tree Felling	990	Emergency Lighting and smoke alarms	737	New Boiler	2,205	Peartrees	89	Plumbing Repair	92	Rockery	440	Plants			
Tree Felling	990																					
Emergency Lighting and smoke alarms	737																					
New Boiler	2,205																					
Peartrees	89																					
Plumbing Repair	92																					
Rockery	440																					
Plants																						

						Fire Door Repair	480
							5033 Total
						Also in 2019-20 there were significant savings including: -	
						Saving Insurance	406
						Saving Xmas lights	4275
							4681 Total
						Explained Variance = 9714	
						Unexplained Variance = 17 (Less than 1%)	
Box 7						This is largely due to having significant less expenditure during 2019-20	
Balances carried forward	4114	8522	4408	107.15	Y	opening balance less by	4787
						income less	420
						by	
						Total Other Payment	9731
						expenses less by	
						staff costs more by	117
						Explained Variance =	4407
						Unexplained Variance = 1 (Less than 1%)	
Box 8							
Debtors	NIL	NIL	0	0.00	N		
Box 10							
Creditors	NIL	NIL	0	0.00	N		
Box 12							
Fixed & long term assets	228059	228243	184	0.08	N		
Box 13							
Total borrowings	NIL	NIL	0	0.00	N		