

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2019

Llangyfelach Community Council 2018/19

SECTION 2 - THE STATEMENT OF ACCOUNTS

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2019. See page 6 and the Practitioners Guide for guidance

		Last Year £	This Year £	General Notes for Guidance
1	Balances brought forward	29,748	27,990	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2	(+) Annual Precept	24,000	24,000	Total amount of Precept income received in the year
3	(+) Total other receipts	106	2,578	Total income or receipts as recorded in the cashbook minus the Precept
4	(-) Staff costs	8,851	9,496	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 expenses
5	(-) Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	(-) Total other payments	17,013	14,246	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	(=) Balances Carried Forward	27,990	30,825	Total balances and reserves at the end of the year, must equal (1 + 2 + 3) - (4 + 5 + 6)
9	(+) Total Cash & Investments	27,990	30,825	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March. This must agree with the reconciled cash book balances and not the balances shown on the bank statement
12	Total Fixed Assets	5,057	5,460	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
13	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

I confirm that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2019

Signed _____ Responsible Financial Officer Date _____

I confirm that these accounts were approved by the council and recorded as council minute reference:

Dated _____

Signed _____ Date _____

Chair of meeting approving council's accounts