**Accounting Statement for 2014/15**

**Cyngor Cymuned CAERHUN Community Council**

|  |  |  |
| --- | --- | --- |
|  | **Year Ending** | Notes and guidance for compliers |
| **31 March 2014****(£)** | **31 March 2015****(£)** | Please round all figures to nearest £ Do not leave any boxes blank and report £0 or nil balancesAll figures must agree to the underlying financial records for the relevant year  |
| **Statement of income and expenditure / receipts and payments**  |
| 1. Balances brought forward
 | 5519 | 5792 | 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.  |
| 1. (+) Income from local taxation/levy
 | 4000 | 5000 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.  |
| 1. (+) Total other receipts
 | 5072 | 3209 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.  |
| 1. (-) Staff costs
 | 3228 | 3840 | Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contribution and related expenses e.g. termination costs.  |
| 1. (-) Loan interest/capital repayments
 | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the external borrowing (if any) |
| 1. (-)Total other payments
 | 5571 | 4553 | Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5) |
| 1. (=) Balances carried forward
 | 5792 | 5608 | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)  |
| **Statement of balances** |
| 1. (+) 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 |
| 1. (+) Total cash and investments
 | 5792 | 5608 | **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  |
| 1. (-) Creditors
 | 0 | 0 | **Income and expenditure accounts only**: Enter the value of monies owed by the body (except borrowing) at the year – end |
| 1. (=) Balances carried forward
 | 5792 | 5608 | **Total balances should equal line 7 above**: Enter the total of (8+9-10) |
| 1. Total fixed assets and long-term assets
 | 0 | 0 | The **original** asset and investment register value of all fixed assets and any other long term assets held as at 31 March |
| 1. Total borrowing
 | 0 | 0 | The outstanding capital balance as at 31March of all loans from third parties (including PWLB)  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1. 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) |
|  |  |  |  |  |  |