

Accounting statements 2020-21 for:

Name of body: PONTARFYNACH COMMUNITY COUNCIL

| | Year ending | | Notes and guidance for compilers | | | | | | | | | | | | | |
|--|---|----------------------------------|---|-----------------------|----------------------------------|----|-----|-----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|--|--|--|
| | 31 March 2020 (£) | 31 March 2021 (£) | Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year. | | | | | | | | | | | | | |
| Statement of income and expenditure/receipts and payments | | | | | | | | | | | | | | | | |
| 1. Balances brought forward | 8872 | 7204 | 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 | 3500 | 3500 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies. | | | | | | | | | | | | | |
| 3. (+) Total other receipts | 2276 | 336 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. | | | | | | | | | | | | | |
| 4. (-) Staff costs | 1350 | 1400 | 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 | N/A | N/A | Total expenditure or payments of capital and interest made during the year on external borrowing (if any). | | | | | | | | | | | | | |
| 6. (-) Total other payments | 6094 | 5607 | 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 | 7204 | 4033 | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6). | | | | | | | | | | | | | |
| Statement of balances | | | | | | | | | | | | | | | | |
| 8. (+) Debtors | N/A | N/A | Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end. | | | | | | | | | | | | | |
| 9. (+) Total cash and investments | 7204 | 4033 | 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 | N/A | N/A | Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end. | | | | | | | | | | | | | |
| 11. (=) Balances carried forward | 7204 | 4033 | Total balances should equal line 7 above: Enter the total of (8+9-10). | | | | | | | | | | | | | |
| 12. Total fixed assets and long-term assets | 17,928 | 21122 | The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March. | | | | | | | | | | | | | |
| 13. Total borrowing | N/A | N/A | 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>Yes</th> <th>No</th> <th>N/A</th> <th>Yes</th> <th>No</th> <th>N/A</th> </tr> <tr> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input checked="" type="radio"/></td> </tr> </table> | Yes | No | N/A | Yes | No | N/A | <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <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). |
| Yes | No | N/A | Yes | No | N/A | | | | | | | | | | | |
| <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | | | | | |