

Accounting statements 2020-21 for:

Name of body:

CYNGOR CYMUNED DYFFRYN ARTH 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 | 8,458 | 3,817 | 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 | 6,000 | 6,000 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies. | | | | | | | | | | | | |
| 3. (+) Total other receipts | 100 | 458 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. | | | | | | | | | | | | |
| 4. (-) Staff costs | 6,585 | 6,000 | 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 | 0 | 0 | Total expenditure or payments of capital and interest made during the year on external borrowing (if any). | | | | | | | | | | | | |
| 6. (-) Total other payments | 4,156 | 1,040 | 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 | 3,817 | 3,235 | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6). | | | | | | | | | | | | |
| Statement of balances | | | | | | | | | | | | | | | |
| 8. (+) Debtors | 0 | 0 | Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end. | | | | | | | | | | | | |
| 9. (+) Total cash and investments | 3,817 | 3,235 | 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 | 3,817 | 3,235 | Total balances should equal line 7 above: Enter the total of (8+9-10). | | | | | | | | | | | | |
| 12. Total fixed assets and long-term assets | 15,148 | 15,148 | 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" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="background-color: #800000; color: white; padding: 2px;">Yes</td> <td style="background-color: #800000; color: white; padding: 2px;">No</td> <td style="background-color: #800000; color: white; padding: 2px;">N/A</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;"><input type="radio"/></td> </tr> </table> | Yes | No | N/A | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="background-color: #800000; color: white; padding: 2px;">Yes</td> <td style="background-color: #800000; color: white; padding: 2px;">No</td> <td style="background-color: #800000; color: white; padding: 2px;">N/A</td> </tr> <tr> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;"><input type="radio"/></td> <td style="text-align: center;"><input checked="" type="radio"/></td> </tr> </table> | Yes | No | N/A | <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 | | | | | | | | | | | | | |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | | | | | | | | | | | | | |
| Yes | No | N/A | | | | | | | | | | | | | |
| <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> | | | | | | | | | | | | | |