**Accounting statements 2019-20 for:**

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| **Name of body:** | LLANFOIST FAWR COMMUNITY COUNCIL |

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|  | **Year ending** | | **Notes and guidance for compilers** |
| **31 March 2019**  **(£)** | **31 March 2020**  **(£)** | **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 | 76,957 | 92,363 | 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 | 65,000 | 65,000 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies. |
| 1. (+) Total other receipts | 31,126 | 43,446 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. |
| 1. (-) Staff costs | 12,217 | 13,221 | 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. |
| 1. (-) Loan  interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on external borrowing (if any). |
| 1. (-) Total other payments | 68,502 | 157,933 | 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 | 92,363 | 29,655 | 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 | 92,363 | 29,655 | **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 | 92,363 | 29,655 | **Total balances should equal line 7 above:** Enter the total of (8+9-10). |
| 1. Total fixed assets and  long-term assets | 473,148 | 555,135 | The 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 31 March of all loans from third parties (including PWLB). |

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| 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). |
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