

Accounting statements 2019-20 for:

Name of body: Risca East Community Council

| | 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 | 40,345 | 29,137 | 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 | 24,526 | 24,488 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies. |
| 3. (+) Total other receipts | 676 | 3,735 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. |
| 4. (-) Staff costs | 3,956 | 4,059 | 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 | 32,454 | 19,411 | 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 | 29,137 | 33,890 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). |

Statement of balances

| | | | | | | | |
|---|---------------------------------|--------------------------------|---|---------------------------------|--------------------------------|--|--|
| 8. (+) 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. | | | | |
| 9. (+) Total cash and investments | 29,137 | 33,890 | 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 | 29,137 | 33,890 | Total balances should equal line 7 above: Enter the total of (8+9-10). | | | | |
| 12. Total fixed assets and long-term assets | 8,376 | 10,080 | 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 | Yes <input type="checkbox"/> | No <input type="checkbox"/> | N/A <input type="checkbox"/> | Yes <input type="checkbox"/> | No <input type="checkbox"/> | N/A <input checked="" type="checkbox"/> | 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). |