



Gowerton Community Council

Accounting statements 2020-21 for:

Name of body: Gowerton 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	25754	26030	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	33869	33892	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.				
3. (+) Total other receipts	3676	5590	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.				
4. (-) Staff costs	15879	14710	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).				
6. (-) Total other payments	21300	18362	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	26030	32440	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).				
Statement of balances							
8. (+) Debtors	NIL	NIL	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.				
9. (+) Total cash and investments	26030	32440	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	NIL	NIL	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.				
11. (=) Balances carried forward	26030	32440	Total balances should equal line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	16155	16653	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.				
13. Total borrowing	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties (including PNLB).				
14. Trust funds disclosure note	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A <input 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).



Gowerton Community Council

NOTICE OF CONCLUSION OF AUDIT AND RIGHT TO INSPECT THE ANNUAL RETURN FOR THE YEARS ENDED 31 MARCH 2021

Public Audit (Wales) Act 2004 Section 29

Accounts and Audit (Wales) Regulations 2014

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|---|--|
| (a) Insert name, position and address of person to whom local government electors should apply to inspect the annual return | 1. The audit of accounts for the Gowerton Community Council for the years ended 31 March 2021 has been concluded.

2. The annual return is available for inspection by any local government elector for the area of the Gowerton Community Council on application to:

(a) <u>Allison James</u>

<u>Clerk/RFO</u>

<u>Gowertoncommunitycouncil4@gmail.com</u>

Tel 0754 5251945 _____ |
| (b) Insert the times between which a local government elector may apply to inspect the annual return | between (b) <u>8.30</u> am and (b) <u>5.00</u> pm on Mondays to Fridays

(excluding public holidays), when any local government elector may make copies of the annual return. |
| (c) Insert a reasonable sum for copying costs | 3. Copies will be provided to any local government elector on payment of (c)

£ <u>3.50</u> for each copy of the annual return. |
| (d) Insert name and position of person placing the notice | (d) <u>Allison James,</u>
Clerk/RFO <u></u> |
| (e) Insert date of placing of the notice | (e) <u>14 July 2022</u> |