

# Accounting statements 2015-16 for:

Name of body:

2015-16 Name of Body **GARW VALLEY COMMUNITY COUNCIL**

|  | Year ending       |                   | Notes and guidance for compilers   |
|--|-------------------|-------------------|--|
|  | 31 March 2015 (£) | 31 March 2016 (£) | Please round all figures to nearest £.<br>Do not leave any boxes blank and report £0 or nil balances.<br>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             | 52177  | 51501  | 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  | 66000  | 66000  | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.  |
| 3. (+) Total other receipts             | 63143  | 9352   | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.   |
| 4. (-) Staff costs                      | 53494  | -44530 | 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             | -76325 | -29634 | 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         | 51501  | 52689  | 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           | NIL    | NIL    | <b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body and stock balances held at the year-end.   |
| 9. (+) Total cash and investments           | 51501  | 52689  | <b>All accounts:</b> 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    | <b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.   |
| 11. (=) Balances carried forward            | 51501  | 52689  | <b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).   |
| 12. Total fixed assets and long-term assets | 239939 | 239939 | The <b>original</b> 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 PWLB).  |

|                                 |     |    |     |     |    |     |  |
|---------------------------------|-----|----|-----|-----|----|-----|--|
| 14. 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). |
|                                 |     |    | ✓   |     |    | ✓   |  |