

Accounting statements 2015-16 for:

Name of body: **TONGHYNLAIS COMMUNITY COUNCIL**

	Year ending		Notes and guidance for compilers				
	31 March 2015 (£)	31 March 2016 (£)					
Statement of income and expenditure/receipts and payments							
1. Balances brought forward	6526	8012	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	19,000	19,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.				
3. (+) Total other receipts	5527	7029	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.				
4. (-) Staff costs	7192	6174	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	15849	22778	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	8012	10,089	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	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	8012	10,089	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	8012	10,089	Total balances should equal line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	222601	222770	The original 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).

**TONGWYNLAIS COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2016**

BANK RECONCILIATION

1st April 2015 Cash Book Balance b/f	£8,012.18
Income	£26,029.77
Expenditure	£28,952.20
Add in TFR to savings	£5,000.00
CASH BOOK BALANCE 31st MARCH 2016	£10,089.75

STATEMENT OF ACCOUNTS

Statement no.	81 as at 14/03/2016	£3,343.25
Statement no.	47 as at 14/03/2016	£7,243.46
Statement no.	81 as at 14/03/2016	£2,385.38

TOTAL

£12,972.09

Minus cheques not represented :-

-£2,882.34

As per list (refer to Appendix A - unrepresented transactions)
plus receipts not banked

£0.00

BALANCE

£10,089.75

**TONGWYNLAIS COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS
YEAR ENDING 31st MARCH 2016**

	Year Ended 31/03/2015	Year Ended 31/03/2016
INCOME		
Precept	£19,000.00	£19,000.00
Donations	£541.00	£230.00
Interest on Investments	£2.10	£3.18
Tanyard Letting	£782.00	£3,843.20
VAT Received	£1,553.09	£0.00
Castell Coch Passes	£34.00	£31.00
Other	£2,635.00	£2,922.39

TOTAL INCOME	£24,527.19	£26,029.77
EXPENDITURE		
Wages	£7,192.18	£6,174.37
Section 137	£250.00	£2,450.00
Tanyard Running Costs	£2,041.98	£2,284.23
Projects	£8,270.64	£9,562.05
VAT To Reclaim	£1,630.63	£1,524.00
Election Costs	£0.00	£0.00
Admin Insurance & Repairs	£2,914.57	£1,798.41
Sundries	£461.31	£109.14
Services	£279.00	£50.00
TOTAL EXPENDITURE	£23,040.71	£23,952.20
BALANCE ON YEAR	£1,486.48	£2,077.57
GENERAL FUND		
	2015	2016
Balance of 1st April	£6,525.70	£8,012.18
Income	£24,527.19	£26,029.77
Expenditure	-£23,040.71	-£23,952.20
FINAL BALANCE	£8,012.18	£10,089.75

*Appendix A - unrepresented transactions

31/03/2016	1498	10
17/03/2016	1487	2000
29/03/2016 d/d		320.54
30/03/2016	1490	236.08
30/03/2016	1489	189.92
31/03/2016	1491	125.8
		£2,882.34

Bank Reconciliation

Tongwynlais Community Council

Financial year ending 31 March 2016

Prepared by Rebecca Crandon Clerk and RFO

Date: 01.06.2016

Balance per bank statements as at 31 March 2016:

Treasurers Account (main)

Bus instant access

Bus 30 day notice

	£	£
Treasurers Account (main)	£ 3,343.25	
Bus instant access	£ 7,243.46	
Bus 30 day notice	£ 2,385.38	
	<u> </u>	£12,972.09

Less: any un-presented cheques at 31 March 2016

	1498	-£10.00	
	1487	-£ 2,000.00	
d/d		-£320.54	
	1490	-£236.08	
	1489	-£189.92	
	1491	-£125.80	
		<u> </u>	-2882.34

Add: any un-banked cash at 31 March 2016

 0

Net balances as at 31 March 2016

 10089.75

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2015

Add: Receipts in the year

Less: Payments in the year

8012.18

26029.77

 23952.20

Closing balance per cash book as at 31 March 2016

 10089.75

Explanation of Variances

Attachment 2

Tongwynlais Community Council

Section 1	2014/5 £	2015/6 £	Variance (+/-) £	Detailed explanation of variance
Box 2 Annual Precept	19000	19000	Nil	
Box 3 Other receipts	5527	7029	1502	Two years library rental received in one year.
Box 4 Staff costs	7192	6174	1018	Groundsman worked less hours than usual in the winter as it was particularly wet. Also no overlap period for training between old and new clerk where two wages were paid.
Box 5 Loan interest/ capital	Nil	Nil	Nil	
Box 6 Other payments	15849	22778	6929	£5000 was transferred into the savings account. Earmarked for the ongoing Christmas Lighting project.
Box 7 Balances carried forward	8012	10089	2077	£5000 in savings account (see above).
Box 8 Debtors	Nil	Nil	Nil	
Box 10 Creditors	Nil	Nil	Nil	
Box 12 Fixed & long term assets	222601	222770	169	Purchase of new leaf blower.
Box 13 Total borrowings	Nil	Nil	Nil	