

Accounting statements 2020-21 for:

Name of body: DWYRIW 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	1572	3095	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	5550	5630	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	5023	3580	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	2697	2409	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	6353	6899	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	3095	2997	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

Statement of balances

8. (+) Debtors	0	0	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	3095	2997	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	3095	2997	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	24127	23848	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	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).
			N/A			N/A	

Dwyriw Community Council

Audit 2020/2021

Explanation of Variances:

2. Total amount of income received from precept

Slight increase in precept request to cover any increase in regular costs

3. Total amount of income received (minus the precept)

The only income received in 2020/21 was a grant for the cost of repair work at the burial ground. No burials took place during the year which meant no burial income.

4. Staff Costs

Staff costs are down because maintenance work was not required at the play area.

6. Total other expenditure (minus staff costs)

These costs were up due to the cost of the work required at the burial ground, an increase in the Clerk's wages and extra signs required at the play area due to the virus and 'no smoking' regulations.

12. Total fixed assets

The total has decreased slightly because a piece of play equipment has been removed from the play area and asset register.

Sarah Yeomans
Clerk
24 April 2021