

# Accounting statements 2020-21 for:

Name of body:

HALKYN COMMUNITY COUNCIL

|  | Year ending             |                         | Notes and guidance for compilers  |
|--|-------------------------|-------------------------|---|
|  | 31 March<br>2020<br>(£) | 31 March<br>2021<br>(£) | Please round all figures to nearest £.<br>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             | 29,874 | 40,877 | 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  | 49,000 | 50,000 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.   |
| 3. (+) Total other receipts             | 15,212 | 12,287 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.  |
| 4. (-) Staff costs                      | 12,263 | 13,220 | 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             | 40,946 | 28,221 | 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         | 40,877 | 61,723 | 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      | <b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.   |
| 9. (+) Total cash and investments           | 40,877 | 61,723 | <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                           | 0      | 0      | <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            | 40,877 | 61,723 | <b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).   |
| 12. Total fixed assets and long-term assets | 54,890 | 55,173 | 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<br>X | Yes | No | N/A<br>X | 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). |
|---------------------------------|-----|----|----------|-----|----|----------|--|