

# Accounting statements 2016-17 for:

Name of body: **ABERTILLERY & LLANHILLETH COMMUNITY COUNCIL**

|  | Year ending             |                         | Notes and guidance for compilers |
|--|-------------------------|-------------------------|----------------------------------|
|  | 31 March<br>2016<br>(£) | 31 March<br>2017<br>(£) |                                  |

## Statement of income and expenditure/receipts and payments

|                                         |        |        |                                                                                                                                                                                                           |
|-----------------------------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Balances brought forward             | 52,403 | 57,575 | 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  | 90,000 | 94,500 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.                                                                          |
| 3. (+) Total other receipts             | 7,117  | 12,321 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.                                                                   |
| 4. (-) Staff costs                      | 34,079 | 29,602 | 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             | 57,866 | 58,153 | 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         | 57,575 | 65,552 | 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           | 0       | 0       | <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           | 57,575  | 65,552  | <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            | 57,575  | 65,552  | <b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).                                                                                                                               |
| 12. Total fixed assets and long-term assets | 185,300 | 191,030 | 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                         | 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). |
|                                 |     |    | ✓   |     |    | ✓   |                                                                                                                                                                                |

## Auditor General for Wales' Audit Certificate and report

I report in respect of my audit of the accounts under section 13 of the Act, whether any matters that come to my attention give cause for concern that relevant legislation and regulatory requirements have not been met. My audit has been conducted in accordance with guidance issued by the Auditor General for Wales.

I certify that I have completed the audit of the Annual Return for the year ended 31 March 2017 of:

**Abertillery and Llanhilleth Community Council**

### Auditor General's report

#### Audit opinion – Unqualified

In my opinion no matters have come to my attention giving cause for concern that in any material respect, the information reported in this Annual Return:

- has not been prepared in accordance with proper practices;
- that relevant legislation and regulatory requirements have not been met;
- is not consistent with the Council's governance arrangements; and
- that the Council does not have proper arrangements in place to secure economy, efficiency and effectiveness in its use of resources.

#### Other matters arising and recommendations

##### Annual Governance Statement

I draw attention to the weaknesses reported by the Council in its Annual Governance Statement. The Annual Governance Statement sets out the minimum standards expected of the Council. The Council has taken steps to address these weaknesses in subsequent years.

There are no further matters that I wish to draw to the Council's attention.



**Richard Harries, Director, Audit Wales**  
For and on behalf of the Auditor General for Wales

**Date: 31/03/2023**