

# St Harmon Community Council

The Documents below are the annual return and the councils accounts for the financial year ending 31-march 2020

We are awaiting the annual auditors report.

*D W Jenkins*

## St Harmon Community Council Balance Sheet for year ended 31 March 2020 PRECEPT/BTWF/RECREATION FIELD accounts

Actual Bank Balances at 1st April 2019			
HSBC 51004905	Precept	Current	2,743.94
			-
	uncleared cheques		2,211.61
Barclays	Recreation Field	Current	1,490.28
<b>Total</b>			<b>2,022.61</b>

**Balance at 1 April 2019** **2,022.61**

### RECEIPTS

Precept	10,670.00
Bryn Titli Windfarm Fund	12,375.00
Precept/BTWF Bank Interest	0.27

Refund - ref. Over 60's lunch	240.90
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Recreation Field Interest	0.00
Bank Compensation	250.00
Refund ref. Sale of WW1 mugs	13.00

**Total Receipts** **23,549.17**

**PAYMENTS from precept**

Office	711.96
Staff	4,410.80
Play area	0.00
General	886.23
Insurance	538.14
Audit Fees	182.00
Council Room Hire	989.00
Parish Hall	1,235.00
Donations & Grants	180.00
other works	621.78
	<u>9,754.91</u>

**PAYMENTS from Bryn Tilti Windfarm** 4,400.00

**PAYMENTS from Recreation Field** 0.28

**Total Payments** 14,155.19

**Balance** 11,416.59

**Balance at 31 March 2020** 11,416.59

<b>Actual Bank Balances at 31 March 2020</b>			
HSBC			
51004905	Precept	Current	0.62
	uncleared cheques		0.00
46447460	Lloyds	Deposit	1,050.27
46442568	Lloyds Bryn Tilti	Current	7,148.67
	uncleared cheques		-36.00
Lloyds	42158960	current	3,243.03
	Lloyds Recreation		
46444060	Field	Current	10.00
<b>Total</b>			<u><b>11,416.59</b></u>
<b>Balance at 31 March 2020</b>			<u><b>11,416.59</b></u>

# Accounting statements 2019-20 for:

Name of body: St Harmon Community Council

	Year ending		Notes and guidance for compilers
	31 March 2019 (£)	31 March 2020 (£)	
			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	8242.00	2023.00	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	9995.00	10670.00	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	6455.00	12879.00	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	3736.00	4253.00	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	18933.00	9902.00	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	2023	11417.00	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	2023.00	11417.00	<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	2023	11417.00	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).												
12. Total fixed assets and long-term assets	34287.00	49321.00	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	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/A</td> <td>Yes</td> <td>No</td> <td>N/A</td> </tr> <tr> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> <td><input type="radio"/></td> </tr> </table>	Yes	No	N/A	Yes	No	N/A	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		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).
Yes	No	N/A	Yes	No	N/A										
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>										