

Community and Town Councils in Wales

Annual Return for the Year Ended 31 March 2022

Accounting statements 2021-22 for:

Name of body: Cilcain Community Council

	Year ending		Notes and guidance for compilers												
	31 March 2021 (£)	31 March 2022 (£)													
Statement of income and expenditure/receipts and payments															
1. Balances brought forward	28,987	33,343	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	28,830	28,830	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.												
3. (+) Total other receipts	4,595	4,394	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.												
4. (-) Staff costs	7,401	8,079	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	21,668	25,641	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	33,343	32,847	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).												
8. (+) Debtors	Nil	Nil	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.												
9. (+) Total cash and investments	33,343	32,847	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	33,343	32,847	Total balances should equal line 7 above: Enter the total of (8+9-10).												
12. Total fixed assets and long-term assets	752,999	793,243	The 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #800000; color: white;">Yes</th> <th style="background-color: #800000; color: white;">No</th> <th style="background-color: #800000; color: white;">N/A</th> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #800000; color: white;">Yes</th> <th style="background-color: #800000; color: white;">No</th> <th style="background-color: #800000; color: white;">N/A</th> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	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													
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>													
Yes	No	N/A													
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>													