

**NOTICE OF CONCLUSION OF AUDIT
AND RIGHT TO INSPECT THE ANNUAL RETURN
FOR THE YEARS ENDED
31 MARCH 2020 + 2021**

Public Audit (Wales) Act 2004 Section 29
Accounts and Audit (Wales) Regulations 2014

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|-----|---|
| 1. | The audit of accounts for Bodfari Community for the years ended 31 March has been concluded. |
| 2. | The annual return is available for inspection by any local government elector for the area of Bodfari Community Council on application to: |
| (a) | Insert name, position and address of person to whom local government electors should apply to inspect the annual return |
| | (a) <u>E.M. AB-OWAIN (COUNCIL CLERK)</u>
<u>31 COED BEDW</u>
<u>ABERGELE LL22 7EH</u> |
| (b) | Insert the times between which a local government elector may apply to inspect the annual return |
| | between (b) <u>9</u> am and (b) <u>5</u> pm on Mondays to Fridays
(excluding public holidays), when any local government elector may make copies of the annual return. |
| (c) | Insert a reasonable sum for copying costs |
| | 3. Copies will be provided to any local government elector on payment of (c) <u>£5-00</u> for each copy of the annual return. |
| (d) | Insert name and position of person placing the notice |
| | (d) <u>E.M. ab OWAIN</u> |
| (e) | Insert date of placing of the notice |
| | (e) <u>9/11/2022</u> |

Accounting statements 2019-20 for:

Name of body: **Bodfari 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	8171	7298	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	3400	3621	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	613	1253	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	1429	1087	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	3457	2031	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	7298	9054	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	Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end.				
9. (+) Total cash and investments	7298	9054	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	7298	9054	Total balances should equal line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	22220	22220	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).

6788

Accounting statements 2020-21 for:

Name of body: **BODFARI 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	9054	10317	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	3621	3840	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts		2	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs		720	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		-	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	2031	1859	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	9054	10317	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	9054	10317	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	9054	10317	Total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	22220	22220	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		

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).