

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 31 MAWRTH 2019
Aberystwyth Town Council

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer *Gweneira Raw-Rees* **GWENEIRA RAW-REES** Date **28.5.2019**

I confirm that these accounts are approved by the Council and recorded as council minute reference **11** Dated **28.5.2019**

Signed on behalf of the above Council (Chair) *Talat Chaudhi* **Talat Chaudhi** Date **28.5.2019**
H. R. Mee

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	247,338	272,768	Total balances & reserves at the beginning of the year as recorded in the Financial Records
2 Annual Precept	280,612	327,901	Total amount of Precept income received in the year
3 Total other receipts	488,496	2,552	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	39,218	49,188	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 expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6 Total other payments	704,460	216,450	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	272,768	337,582	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	240,339	353,646	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	86,000	86,000	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

31st March 2018

31 March 2019

31st March 2018		31 March 2019	
Current Assets			
22,157	Debtors	0	
12,067	VAT Refunds	12,136	
5,191	Prepayments	7,618	
215,621	Current/Reserve Account	328,898	
24,718	Bonus Saver Account	24,748	
<u>279,754</u>		<u>373,400</u>	
279,754	Total Assets		373,400
Current Liabilities			
5,681	Creditors	7,019	
1,306	Accruals	28,799	
<u>6,987</u>		<u>35,818</u>	
272,768	Total Assets Less Current Liabilities		337,582
Represented By			
215,198	General Reserve		280,012
57,570	Earmarked Reserves		57,570
<u>272,768</u>			<u>337,582</u>

The above statement represents fairly the financial position of the authority as at 31 MARCH 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Talat Chaudhi
H. K. M.

Date : 28.5.2019

Signed :
Responsible
Financial
Officer

Jweneira Row-les

Date : 28.5.2019

Aberystwyth Town Council

Income and Expenditure Account for Year Ended 31 March 2019

31st March 2018		31 March 2019
	Operating Income	
287,055	Income	330,453
482,053	Earmarked Reserves	0
<u>769,108</u>	Total Income	<u>330,453</u>
	Running Costs	
77,158	Administration	81,802
6,701	Members Expenses	9,433
3,565	Council Services	3,600
29,430	Finance & Establishment	22,486
6,000	Twining	6,000
116,863	General Puposcs	130,810
503,960	Earmarked Reserves	11,507
<u>743,678</u>	Total Expenditure	<u>265,638</u>
	General Fund Analysis	
189,769	Opening Balance	215,198
769,108	Plus : Income for Year	330,453
958,876		545,651
743,678	Less : Expenditure for Year	265,638
215,198		280,012
0	Transfers TO / FROM Reserves	0
<u>215,198</u>	Closing Balance	<u>280,012</u>

Talat Chandhi
H. R. M.