

Accounting statements 2019-20 for:

Name of body: KLANDYSILIO 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	61049	60623	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	16165	16615	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	2070	1962 2037	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	4740	4718	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	NI	NIL	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	13921 RESTATED	17150	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. Balances brought forward	60623 RESTATED	57332	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Debt balances	N/A	N/A	Income and expenditure accounts only: Enter the value of debts owed to the body and stock balances held at the year-end.
9. We have taken account of all liabilities occurring in the financial year and, where appropriate, have taken account of any liabilities arising from the accounting period.	3	57332	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. We have taken account of all assets held at the year-end.			Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11. We have taken account of all fixed assets and other long-term assets held at the year-end.			Total balances should equal line 7 above: Enter the total of (7) - (10).
12. We have taken account of all fixed assets and other long-term assets held at the year-end.			asset and investment register value of all fixed assets and other long-term assets held as at 31 March.
13. The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
14. Trust funds -- in our capacity as 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).			
15. 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).			

* Please provide explanations to the extent necessary to address the weaknesses identified.

Auditor General for Wales' Audit Certificate and report

The external auditor conducts the audit on behalf of, and in accordance with, guidance issued by the Auditor General for Wales. On the basis of their review of the Annual Return and supporting information, they report whether any matters that come to their attention give cause for concern that relevant legislation and regulatory requirements have not been met.

We certify that we have completed the audit of the Annual Return for the year ended 31 March 2020 of:

Llandysilio Community Council

External auditor's report

On the basis of our review, in our opinion, the information contained in the Annual Return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters and recommendations

External auditor's name:	Grant Thornton UK LLP, 6th Floor, 3 Callaghan Square, Cardiff, CF10 5BT	
External auditor's signature:	<i>Grant Thornton UK LLP</i>	Date: 9 October 2020
For and on behalf of the Auditor General for Wales		

* Delete as appropriate.

Audited Body Name..... GRANT THORNTON

NOTICE OF CONCLUSION OF AUDIT
Accounts year ended 31 March 2020
Section 29 of the Public Audit (Wales) Act 2004
The Accounts and Audit (Wales) Regulations 2014

Insert date of placing the Notice

1. Date of Notice 22 / 10 / 2020.

The date of conclusion of the audit is the date shown on the Auditor's Certificate and Report on the Annual Return.

2. Notice

The Audit of the Council's Accounts for the above year has been concluded on

..... 14. 10. 2020 by Grant Thornton UK LLP for and on Behalf of the Auditor General for Wales.

The Accounts must be published on conclusion of the Audit or on 30th September whichever is the earlier.

3. Publication of Accounts.

A copy of the Statement of Accounts and the Auditor's Certificate and Report thereon has been published.

Notice of these rights is required by the Act.

4. Local Government Elector's Rights

A Local Government Elector for the Council may obtain, inspect or take a copy of the Statement of Accounts and Auditor's Certificate and Report by arrangement with the Clerk at the address and times set out below. Copies will be provided to any local government elector on payment of £..... for each copy of the Annual Return.

Complete as locally appropriate

5. Days and times of availability

..... 9.00 am and 5 pm
..... BY PRIOR APPOINTMENT

Complete as locally appropriate

6. Address where the Documents may be inspected or purchased

..... THE CREST
..... FOUR CROSSES
..... LLANYMUNYNECH

Complete as appropriate

7. Signature and name of person giving Notice on behalf of Council

..... [Signature] Clerk and / Responsible Financial Officer

Amend if necessary

This Notice is to be displayed for 14 days.