

**ANNUAL RETURN**  
**FOR THE YEAR ENDED 31 AUGUST 2020**  
**CWMAMAN TOWN COUNCIL Current Year**

**SECTION 2 - THE STATEMENT OF ACCOUNTS**

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 August 2020. See page 6 and the Practitioners Guide for guidance

|   | Last Year £    | This Year £    | General Notes for Guidance   |
|---|----------------|----------------|--|
| <b>1</b> Balances brought forward             | <b>157,269</b> | <b>195,394</b> | Total balances & reserves at the beginning of the year as recorded in the Financial Records  |
| <b>2</b> (+) Annual Precept                   | <b>234,900</b> | <b>199,007</b> | Total amount of Precept income received in the year  |
| <b>3</b> (+) Total other receipts             | <b>89,151</b>  | <b>34,765</b>  | Total income or receipts as recorded in the cashbook minus the Precept   |
| <b>4</b> (-) Staff costs                      | <b>153,808</b> | <b>65,614</b>  | 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                                  |
| <b>5</b> (-) Loan interest/Capital repayments | <b>4,458</b>   | <b>2,229</b>   | Total expenditure or payments of capital and interest made during the year on borrowings   |
| <b>6</b> (-) Total other payments             | <b>127,661</b> | <b>26,367</b>  | Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)  |
| <b>7</b> (=) Balances Carried Forward         | <b>195,394</b> | <b>334,957</b> | Total balances and reserves at the end of the year, must equal (1 + 2 + 3) - (4 + 5 + 6)   |
| <b>8</b> (+) Debtors                          | <b>22,972</b>  | <b>2,053</b>   | Income and expenditure accounts only: Enter the value of debts at the year end   |
| <b>9</b> (+) Total Cash & Investments         | <b>172,422</b> | <b>332,903</b> | The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March. This must agree with the reconciled cash book balances and not the balances shown on the bank statement |
| <b>10</b> (-) Creditors                       | <b>0</b>       | <b>0</b>       | Income and expenditure accounts only: Enter the value of monies owed (except borrowings) at the year end   |
| <b>11</b> (=) Balances Carried Forward        | <b>195,394</b> | <b>334,957</b> | Total balances should equal line 7 above: Enter the total of (8 + 9 - 10)  |
| <b>12</b> Total Fixed Assets                  | <b>279,759</b> | <b>370,203</b> | The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register   |
| <b>13</b> Total Borrowings                    | <b>32,657</b>  | <b>28,869</b>  | The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)   |

I confirm that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 August 2020

Signed \_\_\_\_\_ Responsible Financial Officer Date \_\_\_\_\_

I confirm that these accounts were approved by the council and recorded as council minute reference:

Dated \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_

Chair of meeting approving council's accounts