

Cyngor Tref Tywyn
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2017 to 31/03/2018

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 10% from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2017 £	31/03/2018 £	
1	Balances brought fwd	0.00	74,999.95	*
2	Annual precept	0.00	86,000.00	*
3	Total other receipts	0.00	44,708.49	*
4	Staff Costs	0.00	20,907.11	*
5	Loan interest/capital repayments	0.00	0.00	
6	Total other payments	0.00	103,360.20	*
7	Balances carried forward	74,999.95	81,441.13	
8	Total Cash and Short Term Investments	74,999.95	81,441.13	
9	Total Fixed Assets and Long Term Investments	0.00	0.00	
10	Total Borrowings	0.00	0.00	

Cyngor Tref Tywyn

Bank Reconciliation at 31/03/2018		
	Cash in Hand 01/04/2017	
		74,999.95
	ADD	
	Receipts 01/04/2017 - 31/03/2018	143,107.97
		218,107.92
	SUBTRACT	
	Payments 01/04/2017 - 31/03/2018	136,666.79
A	Cash in Hand 31/03/2018 (per Cash Book)	81,441.13
	Cash in hand per Bank Statements	
	Cash 31/03/2018	0.00
	Business Current 31/03/2018	26,948.63
	Business Saver 31/03/2018	43,710.99
	Developments & Amenities 31/03/2018	15,484.53
		86,144.15
	Less unpresented cheques As attached	4,703.02
		81,441.13
	Plus unpresented receipts As attached	0.00
B	Adjusted Bank Balance	81,441.13
	A = B Checks out OK	

Cyngor Tref Tywyn
SUMMARY OF VAT POSITION

<u>Actual to date</u>	
Brought Forward	£-1,153.61
Receipts	<u>£4,118.27</u>
Sub Total	£2,964.66
Payments	£7,254.93
Bal. carry/fwd.	-£4,290.27

Cyngor Tref Tywyn
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	74,999.95	
Cyflog y Clerc / Clerks Salary	12,399.48	24,885.28
NI Cyflogwr / NI Employer		2,914.91
Pensiwn cyf. y Cyflogwr / Pension cc		5,506.40
Costau Teithio Clerc / Travel Expens		147.99
Aelodaeth SLCC Membership		240.00
Hyfforddiant / Training		349.00
Rhentu Swyddfa / Rent for office		800.00
Rhent Ystafell / Room Hire		410.00
Trydan i'r swyddfa / Electricity for offi		451.17
Argraffu a deunyddiau swyddfa / Prin	10.19	1,425.14
Postio / Postage		377.35
Ffôn a bandeang / Phone and broadt	291.95	493.79
Yswiriant / Insurance		2,861.31
Archwilio mewnol / Internal Audit fee	720.00	900.00
Trwydded Scribe Licence		694.00
Costau banc / Bank charges	3.87	201.55
Llog banc / Bank interest	74.50	
Glanhau'r swyddfa / Cleaning office		212.50
Cyfieithydd / Translator		191.80
Cyfreithiol / Legal		5,785.60
Adeilad Gorsaf Rheilffordd / Railway		226.41
Cadeirydd / Chair		4,005.76
Costau Teithio Aelodau / Travelling E		131.80
Etholiadau / Elections		1,205.45
Hyfforddiant / Training	65.00	542.70
Cyfraniadau Cyffredinol / General Cc		4,323.00
Goleuadau Nadolig / Christmas lights		3,560.28
Goleuadau newydd / New lights		5,608.42
Coeden Nadolig / Christmas Tree		200.00
Hysbyseb Nadolig / Christmas adver		55.00
Garddio a phlannu / Gardening and p	400.00	3,549.45
Dyfrio planhigion / Watering plants		2,032.50
Llochesi bws / Bus shelters		475.00
Diffibrilydd / Defibrillator	335.00	2,155.00
Cynnal a chadw llwybrau / Footpath	293.75	807.00
Sefyllfa anarferol / For emergencies		820.00
Gardd Brook Street Garden		758.26
Presept / Precept	86,000.00	
TAW / VAT	27,232.10	32,231.70
Recreation Ground		480.00
Parc Sglefrio / Skate Park	75.00	2,967.46
Bryn-y-Paderau Memorial Park		1,600.88
Toiledau Cyhoeddus / Public Toilets		8,000.00
Clociau / Clocks		1,214.00
Coelcerth Nwy / Gas Beacon		360.00
Car Park	4,000.00	2,700.00
Office Equipment		554.00
Joint VAT Refund	4,999.60	
VAT	6,207.53	7,254.93
	143,107.97	136,666.79
Closing Balances:		
Balances in Bank Account		81,441.13
TOTAL	218,107.92	218,107.92

The above statement represents fairly the financial position of the council as at 31 Mar 2018

Cyngor Tref Tywyn
SUMMARY OF VAT POSITION

<u>Actual to date</u>	
Brought Forward	£-1,158.61
Receipts	<u>£6,207.53</u>
Sub Total	£5,048.92
Payments	£7,254.93
Bal. carry/fwd.	-£2,206.01