

Accounts for Year from 01/04/2023 to 31/03/2024

27 April 2024 (2023-2024)

Name of body: Ruabon Community Council

| | Year ending | | Notes and guidance for compilers 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. |
|--|-------------------|-------------------|--|
| | 31/03/2023 (£) | 31/03/2024 (£) | |
| Statement of income and expenditure/receipts and payments | | | |
| 1. Balances brought forward | 52265.00 | 28357.00 | 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 | 85000.00 | 133000.00 | Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies . |
| 3. (+) Total other receipts | 42985.00 | 52611.00 | Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants. |
| 4. (-) Staff costs | 71265.00 | 75211.00 | 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 | 2781.00 | 2781.00 | Total expenditure or payments of capital and interest made during the year on external borrowing (if any). |
| 6. (-) Total other payments | 77847.00 | 77741.00 | 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 | 28357.00 | 58235.00 | 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 | 28357.00 | 58235.00 | 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 | 28357.00 | 58235.00 | Total balances should equal line 7 above: Enter the total of (8+9-10). |
| 12. Total fixed assets and long-term assets | 696950.00 | 699411.00 | The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March. |
| 13. Total borrowing | 6953.00 | 4172.00 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |