

Notice of conclusion of audit and right to inspect the Annual Return

Annual Return for the year ended 31 March 2015

Section 29 of the Public Audit (Wales) Act 2004

Accounts and Audit (Wales) Regulations 2005 (SI 2005/368) as amended by the Accounts and Audit (Wales) (Amendment) Regulations 2010 (SI 2010/683)

1. The audit of accounts for
NEW TREDEGAR COMMUNITY Council
for the year ended 31 March 2015 has been concluded.
2. The Annual Return is available for inspection by any local government elector for the area of the Council on application to:
- (a) Insert name, position and address of person to whom local government electors should apply to inspect the annual return
(a) MRS D GRONOW
7 CLYDE CLOSE NP122FY
- (b) Insert the times between which a local government elector may apply to inspect the annual return
between (b) 9.00 am and (b) 5.00 pm on Mondays to Fridays (excluding public holidays), when any local government elector may make copies of the Annual Return.
- (c) Insert a reasonable sum for copying costs
3. Copies will be provided to any local government elector on payment of (c) £ 1.00 for each copy of the Annual Return.
- (d) Insert name and position of person placing the notice
(d) MRS D GRONOW
- (e) Insert date of placing of the notice
(e) 15 / 10 / 2015



Section 1 – Accounting statements for:

NEW TREDEGAR COMMUNITY COUNCIL 31/3/2015

	Year ending		Notes and guidance for compilers				
	31 March 2014 (£)	31 March 2015 (£)					
			Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the Council's underlying financial records for the relevant year.				
1. Balances brought forward	33063	26089 26922	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. (+) Annual precept	16923	16923	Total amount of precept income received in the year.				
3. (+) Total other receipts	1945	1654	Total income or receipts recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.				
4. (-) Staff costs	3635	2912	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.				
5. (-) Loan interest/capital repayments	NONE	NONE	Total expenditure or payments of capital and interest made during the year on the Council's borrowing (if any).				
6. (-) Total other payments	22257	14783	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	26089	26922	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).				
8. (+) Debtors and stock balances	NONE	NONE	Income and expenditure accounts only: Enter the value of debts owed to and stock balances held at the year-end.				
9. (+) Total cash and investments	26089	26922	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	NONE	NONE	Income and expenditure accounts only: Enter the value of monies owed by the Council (except borrowing) at the year-end.				
11. (=) Balances carried forward	26089	26922	Total balances should equal Line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	302	302	The recorded current book value at 31 March of all fixed assets owned by the Council and any other long-term assets – eg, loans to third parties, other investments to be held for the long term ie, more than 12 months.				
13. Total borrowing	NONE	NONE	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
14. Trust funds disclosure note	Yes	No	N/A	Yes	No	N/A	The Council 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).

