

Working Detail for ANNUAL RETURN
FOR THE YEAR ENDED 31 March 2024
Abertillery & Llanhilleh Community Council 2023/2024

	Last Year £	This Year £	Code	Centre	Code Description
1	199,383	284,958	310		General Reserves
1	5,000	5,000	320		EMR-Audit fees
1	204,383	289,958	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2	289,000	289,000	1076	100	Precept
2	289,000	289,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	410	2,110	1090	100	Interest Received
3	35,000	35,000	1100	100	Grants & Donation Received
3	325	129	1110	140	Allotment Income
3	258	0	1990	100	Other Income
3	35,992	37,238	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.		
4	43,503	83,413	4000	110	Staff Salary
4	16,720	0	4030	110	PAYE and NI
4	60,223	83,413	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 e.g. termination costs.		
5	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	600	300	4080	110	Payroll Services
6	1,068	2,078	4090	110	Training
6	0	1,040	4120	110	Councillors Allowance
6	84	0	4125	110	Councillor Mileage
6	351	237	4140	110	Bank Charges
6	295	2,500	4150	110	Audit Fees
6	2,505	1,114	4160	110	Professional Fees
6	1,020	11,734	4165	110	Elections
6	120	474	4170	110	Subscriptions & Memberships
6	1,147	1,416	4180	110	Insurance

6	687	793	4190	110	Stationery & Postage
6	0	108	4200	110	Office Equipment
6	125	79	4205	110	Office Building Costs
6	587	445	4210	110	Telephone & Broadband
6	443	238	4220	110	Website
6	1,552	3,364	4230	110	IT
6	0	-282	4235	110	British Gas
6	53	113	4240	110	Water
6	625	766	4250	110	Printing & Photocopying
6	0	35	4260	110	Information Commissioner
6	0	50	4265	110	PSO Ordered Payments
6	7,343	31,985	4280	110	Grants Paid
6	0	2,083	4281	120	Personal Alarms
6	35,000	35,000	4285	110	Solar Farm Grants

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	Last Year £	This Year £	Code	Centre	Code Description
6	36,612	63,293	4400	120	BGCBC Youth Workers
6	39,044	0	4410	130	Space Youth Café
6	0	44,244	4415	120	Off The Streets
6	1,036	448	4430	130	Defibrillator
6	5,173	2,410	4440	130	War Memorial
6	1,404	654	4450	140	Allotments
6	17,859	49,829	4800	130	Christmas Lights
6	655	938	4810	130	Winterfest
6	570	2,000	4815	130	Ffrindiau Tyleri
6	0	1,000	4820	130	Rock & Blues Festival

6	9,587	15,146	4830	130	Party in the Park
6	0	580	4835	130	Musical Concerts
6	136	4,080	4840	130	Fun Run
6	13,489	12,806	4850	130	In Bloom
6	0	7,420	4855	120	Loneliness Project
6	0	6,378	4870	130	Outdoor Cinema
6	0	238	4885	120	Community Transport
6	25	165	4910	130	Rememberance
6	(-) Total other payments	179,194	307,301	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	289,958	225,482	Total balances and r erves at the end of the year. Must equal (1+2+3) - (4+5+6).	
8	6,905	14,764	105	VAT Control Account	
8	375	375	106	VAT 19/20	
8	109,037	1,325	110	Prepayments	
8	(+) Debtors	116,317	16,464	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.	
9	73,244	0	200	Current Bank A/c	
9	0	110,516	205	Unity Trust Current	
9	117,258	0	210	Reserve Account	
9	0	126,037	215	Unity Trust Reserve	
9	5	0	220	Gratuity Account	
9	(+) Total cash and investments	190,507	236,553	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	16,106	252	500	Creditors	
10	0	26,452	501	wages creditor	
10	760	832	502	Chair Charity	
10	(-) Creditors	16,866	27,536	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.	
11	(=) Balances carried forward	289,958	225,482	Total balances should equal line 7 above: Enter the total of (8+9-10).	
12	206,015	218,749	Total Fixed Assets		
12	Total fixed assets and longterm assets	206,015	218,749	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.	

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	Last Year £	This Year £	Code	Centre	Code Description
13 Total borrowings	0	0			The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).

