

MITCHEL TROY UNITED COMMUNITY Council

**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
MITCHEL TROY UNITED 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) LYNNE PARKER, ACTING CLERK & RFO.
STONELEIGH, LLANDOGO NP25 4TA
01594 530126
by appointment
between (b) 10 am and (b) 4 pm on Mondays to
Fridays (excluding public holidays), when any local government
elector may make copies of the Annual Return.
3. Copies will be provided to any local government elector on
payment of (c) £1.40 for each copy of the Annual Return.
 - (d) Insert name and position of person
placing the notice
[Signature]
(d) LYNNE PARKER, ACTING CLERK
 - (e) Insert date of placing of the notice
(e) 28/09/2015

Section 1 – Accounting statements for: MITCHEL TROY UNITED COMMUNITY COUNCIL

	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	3944	6598	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	7500	7750	Total amount of precept income received in the year.				
3. (+) Total other receipts	129	901	Total income or receipts recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.				
4. (-) Staff costs	1888	1944	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	0	0	Total expenditure or payments of capital and interest made during the year on the Council's borrowing (if any).				
6. (-) Total other payments	3087	5760	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	6598	7545	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).				
8. (+) Debtors and stock balances	0	0	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	6598	7545	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 Council (except borrowing) at the year-end.				
11. (=) Balances carried forward	6598	7545	Total balances should equal Line 7 above: Enter the total of (8+9-10).				
12. Total fixed assets and long-term assets	3520	3878	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	0	0	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).
		✓			✓		

