



Llanybydder

Cyngor Cymuned / Community Council

Llain y Castell, Heol y Bryn, Llanbedr, Ceredigion, SA48 7EF.
Castle Green, Bryn Road, Lampeter, SA48 7EF.

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Eich cyf • Your ref :

Fy nghyf • My ref :

Dyddiad • Date :

30/9/2021

Publication of audited accounts for the year ended 31 March 2021

Regulation 15(5) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires that by 30 September 2021, [name of Council] publish its accounting statements for the year ended 31 March 2021 together with any certificate, opinion, or report issued, given or made by the Auditor General.

The accounting statements in the form of an annual return have been published on the Council's website. However, the accounts are published before the conclusion of the audit. Due to the impact of COVID-19, the Auditor General has not yet issued an audit opinion.

Cyhoeddi cyfrifon archwiliedig ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2021

Mae rheoliad 15 (5) o Reoliadau Cyfrifon ac archwilio (Cymru) 2014 (fel y'i diwygiwyd) yn ei gwneud yn ofynnol, erbyn 30 Medi 2021, i [enw'r Cyngor] gyhoeddi ei ddatganiadau cyfrifyddu ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2021 ynghyd ag unrhyw dystysgrif, barn neu adroddiad a gyhoeddwyd, a roddwyd neu a wnaed gan yr Archwilydd Cyffredinol.

Mae'r datganiadau cyfrifyddu ar ffurf ffurflen flynyddol wedi'u cyhoeddi ar wefan y Cyngor. Fodd bynnag, cyhoeddir y cyfrifon cyn i'r archwiliad ddod i ben. Oherwydd effaith COVID-19, nid yw'r Archwilydd Cyffredinol wedi cyhoeddi barn archwilio eto.

Cyngor Cymuned Llanybydder / Llanybydder Community Council

Year ended 31 March 2021

Balances B/f

Balance in current account b/fwd	32,611.28
Opening outstanding cheques	(9,124.38)
Overpaid wages - repaid post year end	40.00
Total current account	23,526.90
Balance in business reserve account b/fwd	4428.55
Total current account and business reserve account	<u>27,955.45</u>

Income

Carmarthenshire County Council	45,760.00
Interest	1.80
VAT refund	2,399.49
Total	<u>48,161.29</u>

Expenditure

Admin	2,687.22
Clerk salary	4,354.35
S137	1,775.00
S19	1,000.00
Electrical	5,557.68
Maintenance	11,678.51
Gifts	-
Water charges	386.34
VAT	1,624.64
	<u>29,063.74</u>

Total BF 76,116.74

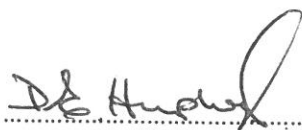
Minus expenditure 29,063.74

Balance C/F 47,053.00

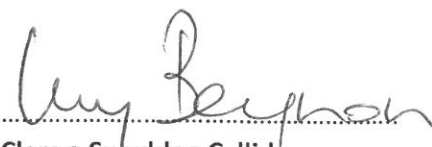
Balance in current account c/f	52,171.61
Cheques not cleared	(9,548.96)
Overpaid wages - repaid post year end	
Total current account c/f	42,622.65
Total business reverse account c/f	4430.35
Total in current account and business reserve account c/f	<u><u>47,053.00</u></u>

The above statement represents fairly the financial position of the authority as at the 31st March 2021 and reflects its income and expenditure during the year.

Approved by Council *29/10/2021*


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Internal Auditor
D E Humphreys ACA FCCA


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Clerc a Swyddog Cyllid
Clerk & Financial Officer