Community and Town Councils in Wales Annual Return for the Year Ended 31 March 2022

Accounting statements 2021-22 for:

Name of body:

Bishton Community Council

	Year ei	nding	Notes and guidance for compilers		
Statement of inc	31 March 2021 (£)	31 March 2022 (£)	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.		
4 Delenient of inc	ome and expendit	ure/receipts a	nd payments		
Balances brought forward	24,740	9,238	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	28678	28771	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies		
3. (+) Total other receipts	72215	35311	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.		
4. (-) Staff costs	13994	12445	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.		
 (-) Loan interest/capital repayments 	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6. (-) Total other payments	57876	41535	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	53763	19340	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).		
Statement of bala	nces				
8. (+) Debtors	0	0	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.		
9. (+) Total cash and investments	53,763	44,986	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	53,763	44,986	Total balances should equal line 7 above: Enter the total of (8+9-10).		
2. Total fixed assets and long-term assets	1,104,008	1,104,008	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
3. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		
Trust funds disclosure note	Yes No N/A Yo	CC	The body 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).		

Annual Governance Statement (Part 1)

We acknowledge as the members of the Council/Board/Committee, our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2021, that:

		Yes	greed?	'YES' means that the Council/Board/Committee:	PG R
1.	We have put in place arrangements for: effective financial management during the year; and the preparation and approval of the accounting statements.	•	~	Properly sets its budget and manages its money and prepares and approves its accounting statements as prescribed by law.	6, 12
2.	We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.	@	C	Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	6, 7
3.	We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council/Board/ Committee to conduct its business or on its finances.		C	Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4.	We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.	•	~	Has given all persons interested the opportunity to inspect the body's accounts as set out in the notice of audit.	6, 23
5.	We have carried out an assessment of the risks facing the Council/Board/Committee and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	©	C	Considered the financial and other risks it faces in the operation of the body and has dealt with them properly.	6, 9
6.	We have maintained an adequate and effective system of internal audit of the accounting records and control systems throughout the year and have received a report from the internal auditor.	6	C	Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the body.	6, 8
7.	We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council/Board/Committee and, where appropriate, have included them on the accounting statements.	•	r	Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
8.	We have taken appropriate action on all matters raised in previous reports from internal and external audit.	•	C	Considered and taken appropriate action to address issues/weaknesses brought to its attention by both the internal and external auditors.	6, 8, 23
).	Trust funds – in our capacity as trustee, we have: discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.	Yes	No N/A	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6

^{*} Please provide explanations to the external auditor on a separate sheet for each 'no' response given; and describe what action is being taken to address the weaknesses identified.

Additional disclosure notes*

The following information is provided to assist the reader to understand the

Governance Statement	to assist the reader to un	derstand the accounting statement and/or the Annual
Council considers that some of its inhabitants Council to incur expen both section 137(1) an In 2021-22, the Council	providing that the barrens	activities for which it has no other specific powers if the will bring direct benefit to, the area or any part of it, or all or the with the expenditure. Section 137(3) also permits the
2.	o determent.	
3.		
Against the budget was p		
clude here any additional dis	closures the Council considers possesses	to aid the reader's understanding of the accounting
lements and/or the annual go	vernance statement.	to aid the reader's understanding of the accounting
ouncil/Board/Com	mittee approval and certi	£: 4:
Council/Committee is reco-	and certi	Tication
rdance with the requirement	s of the Public Audit (Wales) Act 2004 (the	g statements and the annual governance statement in e Act) and the Accounts and Audit (Wales) Regulations
4.	(trailes) Act 2004 (the	e Act) and the Accounts and Audit (Wales) Regulations

Certification by the RFO

I certify that the accounting statements contained in this Annual Return present fairly the financial position of the Council/Board/ Committee, and its income and expenditure, or properly present receipts and payments, as the case may be, for the year ended 31 March 2022.

Name: 50 B RICHOADS-POWELL.

Date: 38/28

Approval by the Council/Board/Committee

I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:

Minute ref:

Chair of meeting signature:

Name: JDAUIS

Date: 3/8/74