

Ruabon Community Council

Accounting Statement for 1 April 2014 - 31 March 2015

Statement of Income and Expenditure/Receipts and Payments

1	Balances brought forward	£53,394
2	(+) Income from local taxation/levy	£80,000
3	(+) Total Other Receipts	£47,804
4	(-) Staff Costs	£36,665
5	(-) Loan interest/capital repayments	£5,323
6	(-) Total Other payments	£59,614
7	(=) Balances Carried Forward	£79,596

Statement of Balances

8	(+) Debtors and Stock Balances	Nil
9	(+) Total Cash and Investments	£79,596
10	(-) Creditors	Nil
11	(=) Balances carried forward	£79,596
12	Total fixed assets and long-term assets	£680,605
13	Total Borrowing	£27,843