

# Ruabon Community Council

Accounting Statement for 1 April 2015 - 31 March 2016

## Statement of Income and Expenditure/Receipts and Payments

<b>1</b>	Balances brought forward	£79,596
<b>2</b>	(+) Income from local taxation/levy	£80,000
<b>3</b>	(+) Total Other Receipts	£36,638
<b>4</b>	(-) Staff Costs	£41,262
<b>5</b>	(-) Loan interest/capital repayments	£5,323
<b>6</b>	(-) Total Other payments	£50,448
<b>7</b>	(=) Balances Carried Forward	£99,201

## Statement of Balances

<b>8</b>	(+) Debtors and Stock Balances	Nil
<b>9</b>	(+) Total Cash and Investments	£99,201
<b>10</b>	(-) Creditors	Nil
<b>11</b>	(=) Balances carried forward	£99,201
<b>12</b>	Total fixed assets and long-term assets	£684,413
<b>13</b>	Total Borrowing	£22,970

