

Ruabon Community Council

Accounting Statement for 1 April 2016 - 31 March 2017

Statement of Income and Expenditure/Receipts and Payments

1	Balances brought forward	£99,201
2	(+) Income from local taxation/levy	£80,000
3	(+) Total Other Receipts	£55,114
4	(-) Staff Costs	£44,788
5	(-) Loan interest/capital repayments	£5,323
6	(-) Total Other payments	£73,828
7	(=) Balances Carried Forward	£110,376

Statement of Balances

8	(+) Debtors and Stock Balances	Nil
9	(+) Total Cash and Investments	£110,376
10	(-) Creditors	Nil
11	(=) Balances carried forward	£110,376
12	Total fixed assets and long-term assets	£688,473
13	Total Borrowing	£24,905