

GWERNYMYNYDD COMMUNITY COUNCIL**ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2025**

		<u>Year ending</u>		
		31 March 2024 (£)	31-Mar 2025 (£)	31-Mar 2025 (£)
Statement of Income and expenditure / receipts and payments				
1	Balances brought forward	3,815	1,724	1,723.84
2	(+) Income from local taxation / levy	18,550	19,550	19,550.00
3	(+) Total other receipts	2,037	3,791	3,790.67
4	(-) Staff costs	9,238	8,695	8,695.26
5	(-) Loan interest / capital repayments			
6	(-) Total other payments	13,440	15,782	15,781.78
7	(=) Balances carried forward	1,724	588	587.47
Statement of balances				
8	(+) Debtors			
9	(+) Total cash and investments	1,724	588	587.47
10	(-) Creditors			
11	(=) Balances carried forward	1,724	588	587.47
12	Total fixed assets and long-term assets	31,785	31,785	31,785.00
13	Total borrowing			