

## Section 1 – Accounting statements for

KEDGWELLY HERITAGE TOWN COUNCIL			COUNCIL
	Year ending		Notes and guidance for compilers
	31 March 2011 £	31 March 2012 £	
	<del>RESTATE</del>	<del>RESTATE</del>	Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the Council's underlying financial records for the relevant year.
1. Balances brought forward	335002	285358	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. (+) Annual precept	92441	95131	Total amount of precept income received in the year.
3. (+) Total other receipts	55063	60651	Total income or receipts recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.
4. (-) Staff costs	-61691	-60980	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.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council's borrowing (if any).
6. (-) Total other payments	-135457	-131932	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	285358	248228	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
8. (+) Debtors and stock balances	5681 <del>5344</del>	36854 <del>30972</del>	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to and stock balances held at the year-end.
9. (+) Total cash and investments	295347	215407	<b>All accounts:</b> 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	-15670 <del>-15333</del>	-4033 <del>-181</del>	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the Council (except borrowing) at the year-end.
11. (=) Balances carried forward	285358	248228	Total balances should equal Line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	1319845	1321245 <del>132044</del>	The recorded current book value at 31 March of all fixed assets owned by the Council and any other long-term assets – eg, loans to third parties, other investments to be held for the long term ie, more than 12 months.
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
14. Trust funds disclosure note	/	/	The Council 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).

### Section 3 – Certification and approval

#### Council approval and certification following the audit

The Council is responsible for the preparation of the accounting statements in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2005 (as amended) and for the preparation of an Annual Return which:

- summarises the Council's accounting records for the year ended 31 March 2012; and
- confirms and provides assurance on those matters that are important to the external auditor's responsibilities.

#### Certification by the RFO

Certificate under Regulation 8 Accounts and Audit (Wales) Regulations 2005 (Regulation 8B (1), 8B (2) and 8B(3))

I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2012.

#### Approval by the Council

Approval of accounting statements under Regulation 9 (3) Accounts and Audit (Wales) Regulations 2005 (as amended) and the Annual Governance Statement

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

MINUTE 209 / 12/9/12

RFO signature:

*G. L. Thomas*

Name:

G. L. THOMAS

Date:

12/9/2012

Chair signature:

*J. G. Cassey*

Name:

MR. J. G. CASSEY

Date:

12/9/12

#### External Audit Certificate

The external auditor conducts the audit in accordance with guidance issued by the Auditor General for Wales. On the basis of their review of the Annual Return and supporting information, they report whether any matters that come to their attention give cause for concern that relevant legislation and regulatory requirements have not been met.

We certify that we have completed the audit of the Annual Return for the year ended 31 March 2012 of:

KIDWELLY TOWN

COUNCIL

#### External auditor's report

[Except for the matters reported below]\* On the basis of our review, in our opinion, the information contained in the Annual Return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

The council have not complied with capital receipts regulations by expensing items from the capital reserve for non capital items.

[[These matters along with]\* Other matters not affecting our opinion which we draw to the attention of the Council/meeting are included in our report to the Council dated 27/9/12]\* (\*delete as appropriate).

External auditor's signature:

*BDO ul*

External auditor's name:

BDO LLP Southampton  
United Kingdom

Date:

27/9/12