

Notice of date appointed for the exercise of electors' rights under the Public Audit (Wales) Act 2004

Aberedw Community Council

Financial year ended 31 March 2020

1. Date of announcement 20th August 2020
2. Each year the annual accounts are audited by the Auditor General for Wales. Prior to this date, any interested person has the opportunity to inspect and make copies of the accounts and all books, deeds, contracts, bills, vouchers and receipts etc. relating to them for 20 working days on reasonable notice. For the year ended 31 March 2020, these documents will be available on reasonable notice on application to:

Gareth Jones, Bracken Lodge, Aberedw, Builth Wells, Powys, LD2
3SQ. Teddylanyfelin@me.com (01982) 560431

between the hours of 9am to 5pm on Monday to Friday

commencing on 7th September 2020
and ending on 2nd October 2020

1. From 3rd October 2020 until the audit has been completed, Local Government Electors and their representatives also have:
 - the right to question the Auditor General about the accounts. The Auditor General can be contacted via [BDO / Grant Thornton]; and
 - the right to attend before the Auditor General and make objections to the accounts or any item in them. Written notice of an objection must first be given to the Auditor General via [BDO / Grant Thornton]. A copy of the written notice must also be given to the council.
- [BDO can be contacted at: BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL]
- [Grant Thornton can be contacted at: Grant Thornton, 3 Callaghan Square, Cardiff, CF10 5BT]
2. The audit is being conducted under the provisions of the Public Audit (Wales) Act 2004, the Accounts and Audit (Wales) Regulations 2014 and the Auditor General for Wales' Code of Audit Practice.

Aberedw Community Council

Income and Expenditure Statement

Year Ending 31st March 2020

Expenditure Area

One Voice Wales Membership	43.00
Insurance	0.00
Hedge Cutting	75.00
Hall Hire	50.00
WEB site	129.60
Donations	300.00
Audit Fees	315.75

Total Expenditure 913.35

Income

Precept 900.00

Total Income 900.00

Net Expenditure In Year 13.35

Balance Sheet

Current Assests

Bank Account as at 31.03.2020 4,482.76

Less Current Liabilities

Uncleared Cheques 0.00
Year End Creditors (550.00)
(550.00)

Plus Fixed Assets (3 @ £1) 3.00

Debtor at 31.03.20 0.00

Total Net Assests @31.3.20 3,935.76

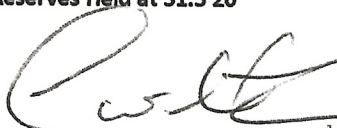

Represented By

General Reserve at 31.3.19 3,949.11

Movement in reserves in Year (13.35)

General Reserves Held at 31.3 20 3,935.76

Signed

 14/6/20
 R C Samuel
Chair 15/6/20

Mr G Jones, Responsible Financial Officer

 14/6/20
Miss D Rees, Independent Internal Officer

Aberedw Community Council

Bank Reconciliation 2019-20

Opening Bank Balance at 1st April 2019		4,111.11
Plus Income Received in Year	900.00	
Less Payments Made	(528.35)	
Net Movement in Year		371.65
Closing Bank Balance at 31st March 2020		4,482.76

Prepared by

GE JONES (RFO)