## Accounting statements 2020-21 for:

Name of body: Bangor City Council

		Year e	ending	Notes and guidance for compilers  Please round all figures to nearest £.  Do not leave any boxes blank and report £0 or nil balances.  All figures must agree to the underlying financial records for the relevant year.		
		31 March 2020 (£)	31 March 2021 (£)			
Sta	atement of inco	me and expen	diture/receipts	and payments		
1.	Balances brought forward	423,433	197,780	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.	(+) Income from local taxation/levy	385,216	388,166	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3.	(+) Total other receipts	118,361	106,238	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.		
4.	(-) Staff costs	164,275	144,566	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 eg. termination costs.		
5.	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6.	(-) Total other payments	564,955	341,643	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	197,780	205,975	Total balances and reserves at the end of the year. Must equal $(1+2+3) - (4+5+6)$ .		
Sta	atement of bala	nces				
8.	(+) Debtors	25,887	9,169	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.		
9.	(+) Total cash and investments	178,145	218,208	All accounts: 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	6,252	21,402	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.		
11.	(=) Balances carried forward	197,780	205,975	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).		
12.	Total fixed assets and long-term assets	8,408,939	8,415,837	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
13.	Total borrowing	0	50,000	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		

14. Trust funds	Yes	No	N/A	Yes	No	N/A	The body acts as sole trustee for and is responsible for
disclosure note	0		•			•	managing (a) trust fund(s)/assets (readers should note that the
					-		figures above do not include any trust transactions).