



Ponthir Community Council Publication of Audited Accounts

Regulation 15(5) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires that by 30 September 2025 Ponthir Community Council Publish its accounting statements for the year ended 31 March 2025 together with any certificate, opinion, or report issued, given or made by the Auditor General.

The Accounting statements, in the form of an annual return, have been published on the Council's Website. However the auditor general has not yet issued their audit opinion and report and therefore the accounts are published before the conclusion of the audit. The annual return will be published along with the Auditor General's report and opinion when the audit is completed

Accounting statement 2024-25 for:

Name of body:

Ponthir Community Council

	Year ending		Notes and guidance
	31 March 2024 (£)	31 March 2025 (£)	
<p>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.</p>			
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	15329	7681	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	19440	26937	total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	1222	1800	total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	11035	11183	total expenditure or payments made to and on behalf of all employees. Include salaries and wages, taxable allowances, PAYE and NI (employees and employers), pension contributions and termination costs. Exclude reimbursement of out-of-pocket expenses.
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	17275	12872	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	7681	12363	total balances and reserves at the end of the year. Must equal (1+2+3) (4+5+6).
Statement of balances			
8. (+) Debtors	0	0	income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	7681	12363	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	0	0	income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	7681	12363	total balances should equal line 7 above: Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	16034	14294	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	0	the outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

Council approval and certification

The Council is responsible for the preparation of the accounting statements and the annual governance statement in accordance with the requirements of the Public Audit (Wales) Act 2004 (the Act) and the Accounts and Audit (Wales) Regulations 2014.

Certification by the RFO I certify that the accounting statements contained in this Annual Return present fairly the financial position of the Council, and its income and expenditure, or properly present receipts and payments, as the case may be, for the year ended 31 March 2025.	Approval by the Council I confirm that these accounting statements and Annual Governance Statement were approved by the Council under minute reference: Minute ref:
RFO signature:	Chair signature:
Name:	Name:
Date:	Date: