

**Cyngor Tref Pwllheli**  
**Income & Expenditure Account**  
**01/04/2016 to 31/03/2017**

(Last) Year Ended 31 Mar 2016		(Current) Year Ended 31 Mar 2017
	<b><u>Income</u></b>	
10,100.00	Derbyn Rhenti	10,100.00
58.25	LLogau Banc	48.71
2,100.00	Cynnal a Chadw	1,549.50
111.80	Gwaith Cyfraith	13.13
1,217.80	Cofeb Cynan	0.00
69,500.00	Presept	70,500.00
	Gweinyddu	899.96
<b><u>£83,087.85</u></b>		<b><u>£83,111.30</u></b>

	<b><u>Expense</u></b>	
	Dyna Ddigon	150.00
	Arwyddion Croeso Pwllheli	297.00
16.20	Cynghorwyr i bwyllgorau allanol	0.00
35.00	Deddf Gwarchod Data	35.00
599.40	Gwefan y Cyngor	599.40
2,054.62	Cadwyn y Maer	12.50
5,882.13	Cofeb Cynan	0.00
610.00	Tram	0.00
2,421.00	Teledu Cylch Cyfyng	2,421.00
	Cyfraniadau Ariannol	3,200.00
	Cynnal Cloc y Dref	150.00
	Albwm Cyn Feiri	70.00
	Hyfforddiant	104.00
650.00	Sul y Maer	649.50
209.00	Argraffu	183.00
50.00	Sul y Cofio	50.00
2,369.94	Atal Troseddu	0.00
16,860.96	Cyflogau	17,048.41
7,455.05	Gweinyddu	7,708.46
1,971.40	Y Siambr	852.65
11,921.96	Mwynderau	10,960.03
775.00	Tal Aelodaeth	796.00
1,106.40	Rhent Storfa	1,106.40
2,100.00	Cynnal a Chadw	2,100.00
262.50	Blodau a Baneri	543.12
3,000.00	Cronfa Maer	3,300.00
350.00	Costau Archwilwyr	244.20
4,950.00	Cyfraniadau Adran 137	2,650.00
1,905.00	Benthyciad	1,845.00
4,007.60	Yswiriant	2,516.95
<b><u>£71,563.16</u></b>		<b><u>£59,592.62</u></b>

	<b><u>General Fund</u></b>	
<b>124,469.04</b>	Balance at 01 Apr 2016	<b>135,993.73</b>
83,087.85	ADD Total Income	83,111.30
207,556.89		219,105.03
71,563.16	DEDUCT Total Expenditure	59,592.62
135,993.73		159,512.41
0.00	Transfer to/from Reserves	0.00
<b><u>£135,993.73</u></b>	Balance at 31 Mar 2017	<b><u>£159,512.41</u></b>

**Cyngor Tref Pwllheli**  
**BALANCE SHEET**  
**31/03/2017**

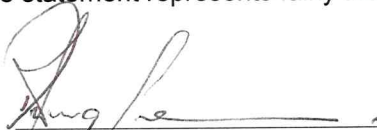
(Last) Year Ended  
31 Mar 2016

(Current) Year Ended  
31 Mar 2017

£		£
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
0.00	Debtors (Net of provision for doubtful debts)	0.00
0.00	Payments in advance	0.00
4,334.10	VAT Recoverable	3,346.06
0.00	Temporary lendings (investments)	0.00
131,659.63	Cash in hand	156,166.35
135,993.73	<b>TOTAL ASSETS</b>	159,512.41
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	0.00
<u>135,993.73</u>	<b>NET ASSETS</b>	<u>159,512.41</u>
	<b>Represented by:</b>	
135,993.73	General fund Balance	159,512.41
	<b>Reserves:</b>	
0.00	Capital	0.00
0.00	Earmarked	0.00
0.00	Adjustments	0.00
<u>135,993.73</u>		<u>159,512.41</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Signed

  
 Responsible Financial Officer

Date

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**Cyngor Tref Pwllheli**  
**ANNUAL RETURN - Section 1 : Statement of Accounts**

**Accounts for Year from 01/04/2016 to 31/03/2017**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	124,469.04	135,993.73
2	Annual precept	69,500.00	70,500.00
3	Total other receipts	13,587.85	12,611.30
4	Staff Costs	16,860.96	17,048.41
5	Loan interest/capital repayments	1,905.00	1,845.00
6	Total other payments	52,797.20	40,699.21
7	Balances carried forward	135,993.73	159,512.41
8	Total Cash and Short Term Investments	131,659.63	156,166.35
9	Total Fixed Assets and Long Term Investments	659969 0.00	707052 0.00
10	Total Borrowings	1320000.00	1200000.00