

**HYSBYSIAD AM GWBLHAU ARCHWILIAD  
AC AM YR HAWL I AROLYGU'R COFNOD BLYNYDDOL  
COFNOD BLYNYDDOEDD AM Y FLWYDDYN YN GORFFEN  
31 MAWRTH 2023 2022 a 2023**

Public Audit (Wales) Act 2004 Section 29

**Rheoliadau Cyfrifon ac Archwilio (Cymru) 2014**

1. Mae archwiliadau cyfrifon dros ~~Bodfod~~ ar gyfer y blynyddoedd sy'n gorffen ar 31 Mawrth 2023 2022 a 2023 wedi'u cwblhau.
2. Mae'r cofnod blynyddol ar gael i'w arolygu gan etholwyr llywodraeth leol ardal ~~Bodfod~~ trwy wneud cais at:
- (a) CLERC  
18 THE LINKS BOLLBAY  
YNYSS MAW HOBGER.
- rhwng (a) 10 (b) 12 pm ar ddydd Llun i ddydd Gwener  
ISY WYTHNUS  
gan eithrio gwyliau cyhoeddus), pryd y gall unrhyw etholwr llywodraeth leol wneud copïau o'r cofnod blynyddol
3. Darperir copïau i unrhyw etholwr llywodraeth leol os gwneir taliad o (c) £ \_\_\_\_\_ am bob copi o'r ffurflen flynyddol
- (a) Rhowch enw, swydd a chyfeiriad y person y dylai etholwyr llywodraeth leol wneud cais iddo/iddi i archwilio'r datganiad cyfrifon
- (b) Rhowch yr amseroedd y gall etholwr llywodraeth leol wneud cais i archwilio'r Ffurflen Flynyddol
- (c) Rhowch swm rhesymol ar gyfer costau copïo
- (d) Rhowch enw a swydd y person sy'n gosod yr hysbysiad
- (e) Rhowch ddyddiad gosod yr hysbysiad
- (d) DEREK OWEN, CLERC
- (e) 10.12.24



# Community and Town Councils in Wales

## Annual Return for the Year Ended 31 March 2023

### Accounting statements 2022-23 for:

Name of body:

**BODFFORDD Community Council.**

	Year ending		Notes and guidance for compilers
	31 March 2022 (£)	31 March 2023 (£)	
<b>Statement of income and expenditure/receipts and payments</b>			
1. Balances brought forward	13,633	17,025	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	11,000	11,000	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	2,123	500	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	3,750	4,250	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	5,981	5,227	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	17,025	19,048	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
<b>Statement of balances</b>			
8. (+) Debtors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	17,025	19,048	<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	0	0	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	17,025	19,048	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	2,500	3,839	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).