

## Additional disclosure notes\*

The following information is provided to assist the reader to understand the accounting statement and/or the Annual Governance Statement

### 1. Expenditure under S137 Local Government Act 1972 and S2 Local Government Act 2000

Section 137(1) of the 1972 Act permits the Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of, and will bring direct benefit to, the area or any part of it, or all or some of its inhabitants, providing that the benefit is commensurate with the expenditure. Section 137(3) also permits the Council to incur expenditure for certain charitable and other purposes. The maximum expenditure that can be incurred under both section 137(1) and (3) for the financial year 2020-21 was £8.32 per elector.

In 2020-21, the Council made payments totalling £ 77.45 under section 137. These payments are included within 'Other payments' in the Accounting Statement.

### 2. TRUST FUND ACCOUNTS ARE SEPARATELY ACCOUNTED FOR, AND HAVE THEIR OWN BANK ACCOUNTS.

### 3. OTHER INCOME

- INCLUDES INTEREST £9.21
- RECYCLING PAYMENTS £35.41
- GRANTS AND HOLDING BUDGETS FOR PLAY AREA REGENERATION PROJECT. £13,022.31.

\* Include here any additional disclosures the Council considers necessary to aid the reader's understanding of the accounting statement and/or the annual governance statement.

## Council/Committee approval and certification

The Council/Committee 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	Approval by the Council/Board/Committee
I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council/Board/Committee, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2021.	I confirm that these accounting statements and Annual Governance Statement were approved by the Council/Board/Committee under minute reference:
RFO signature: 	ANNUAL MEETING 18/5/2021 Minute ref: REF ITEMS 12 + 13
Name: V.L. PARWOOD	Chair signature: 
Date: 16 <sup>th</sup> May 2021	Name: Huw Lewis
	Date: 18/5/21