

**Abermule (with) Llandyssil Community Council**



**ACCOUNTS**  
for the year ended 31st March 2010

**AND**

**BALANCE SHEET**  
as at 31st March 2010

**2010**

# Abermule (with) Llandyssil Community Council

## PAYMENTS AND RECEIPT ACCOUNT

For the year ending 31st March 2010

<b>RECEIPT</b>		2010	2009
Portfolio		12664.65	12177.52
Precept		17850.00	17877.00
Grants		718.25	880.00
interest		5.83	160.72
VAT refund		592.00	3194.77
other (note 4)		22759.39	7.36
		<u>54590.12</u>	<u>34297.37</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		19843.69	21402.77
<b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>		34746.43	12894.60
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<u>34746.43</u>	<u>12894.60</u>
<b>TOTALS</b>		<u>34746.43</u>	<u>12894.60</u>
<b>PORTFOLIO CONSISTS OF</b>			
HSBC	51465236	1611.6	5335.65
HSBC	51465244	8134.83	7329.00
HSBC INCOME BONDS		25000.00	
		<u>£ 34746.43</u>	<u>12664.65</u>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

	2010	2009
<b>1. ADMINISTRATIVE EXPENSES</b>		
Insurance	1256.89	1238.07
Clerks Wages	3603.30	3491.51
Clerk's Expenses	1387.38	1325.53
Audit	215.00	669.65
ROSPA	150.00	150.00
Training	407.00	0.00
SLCC	14.75	423.80
One Voice Wales	164.00	220.00
Abermule Community Centre	3000.00	3000.00
Llandyssil Old School Room	750.00	750.00
Grass cutting Llandyssil & Llanmerewig	1000.00	1000.00
Llandyssil Recreational area	3246.00	1027.00
Burners	144.32	0.00
Litterpickers / Playground inspectors	780.49	0.00
Maintenance to Play Areas	530.00	5526.00
Supply and repairs to Refuse Bins	768.88	0.00
Other (see note 2)	133.00	313.24
Community Projects (see note 3)	1300.00	0.00
Web Site	100.00	100.00
Area Newsletter Publication	0.00	300.00
Poppy wreath	0.00	15.00
Election	0.00	373.16
Vat input	892.68	1479.81
<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	19843.69	21402.77
<b>2. OTHER (Payments)</b>		
Chair's allowance	100.00	
Clerk's and Council's Direct	33.00	
Assest valuation		200.00
Clerks and Councils direct		39.00
Vaughtons (badge of office)		74.24
	133.00	313.24
<b>3. COMMUNITY PROJECTS (Payments)</b>		
Formation of garden at Abermule School	1300	
	1300	
<b>4. OTHER (Receipts)</b>		
Compensation from court	22689.63	
Reimbursement of overpayment	70.00	
debit written off in old bank account		7.36
	22759.63	7.36

