

Abermule (with) Llandyssil Community Council



ACCOUNTS

for the year ended 31st March 2017

AND

BALANCE SHEET

as at 31st March 2017

2017

Abermule (with) Llandyssil Community Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2017

RECEIPT	2017	2016
Precept	27255.00	24330.00
Grants (note 3)	990.68	1751.53
interest	16.48	36.22
VAT refund	544.42	404.25
Other (note 4)	100.00	0.00
	28906.58	26522.00
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	28054.31	22419.19
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	852.27	4102.81
General Fund	22105.83	18003.02
TOTALS	22958.10	22105.83
PORTFOLIO CONSISTS OF		
Unity Trust Bank	20346249	2949.85
	20370082	20008.25
cheque		87.80
	22958.10	22105.83

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2017	2016
1. ADMINISTRATIVE EXPENSES		
Insurance	1203.58	1214.29
Clerks Wages	3574.73	4211.64
HMR&C	2231.80	1053.30
Clerk's Expenses	677.96	838.03

Computer consumables /stationary	135.98	421.08
Audit	271.00	375.00
ROSPA	0.00	0.00
Training	85.00	0.00
SLCC	249.00	0.00
One Voice Wales conference	90.00	75.00
One Voice Wales	200.00	230.00
Abermule Community Centre	6000.00	4000.00
Llandyssil Old School Room	2250.00	1500.00
Burial grounds	1155.00	1057.00
Grass cutting Llandyssil & Llanmerewig	1000.00	1000.00
Llandyssil/Abermule Recreational areas	728.00	770.00
Bunners	0.00	134.46
Litter pickers / Playground inspectors	2068.47	2068.47
Play areas	2732.00	0.00
Repairs, bins etc.	346.68	450.00
Other (<i>see note 2</i>)	1239.84	1741.50
Web Site	135.00	135.00
Area Newsletter Publication	600.00	600.00
Vat input	1080.27	544.42

TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT

28054.31	22419.19
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2. OTHER (*Payments*)

Chair's allowance	250.00	250.00
Clerks and Councils direct	0.00	24.00
Popup Party	10.00	0.00
Retirement present	100.00	0.00
Bank charges	36.00	0.00
Grants	750.00	1150.00
Minute book	85.84	0.00
write back	-10.00	0.00
Cae Post Printing	0.00	52.50
Kiosk Maintenance	0.00	75.00
Planning application	0.00	190.00
	1221.84	1741.50

3. Grants (*Receipts*)

Recreational Services	542.68	1144.48
Burial Services	448.00	607.05
	990.68	1751.53

4. Other (*Receipts*)

Bursary	100	0
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