

Abermule (with) Llandyssil Community Council



ACCOUNTS

for the year ended 31st March 2018

AND

BALANCE SHEET

as at 31st March 2018

2018

Abermule (with) Llandyssil Community Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2018

RECEIPT	2018	2017	
Precept	28314.26	27255.00	
Grants (<i>note 3</i>)	3469.62	990.68	
interest	16.03	16.48	
VAT refund	2699.91	544.42	
Other (<i>note 4</i>)	100.00	100.00	
Burial fees	300.00	0.00	
	<u>34899.82</u>	<u>28906.58</u>	
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	36950.38	28054.31	
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	-2050.56	852.27	
General Fund	<u>22958.10</u>	<u>22105.83</u>	
TOTALS	<u>20907.54</u>	<u>22958.10</u>	
PORTFOLIO CONSISTS OF			
Unity Trust Bank	20346249	5363.64	2949.85
	20370082	15793.90	20008.25
cheque		250.00	
		<u>20907.54</u>	<u>22958.10</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2018	2017
1. ADMINISTRATIVE EXPENSES		
Insurance	1255.68	1203.58
Clerks Wages	3768.67	3574.73
HMR&C	2507.20	2231.80
Clerk's Expenses	641.38	677.96
Computer consumables /stationary	141.73	135.98
Audit	271.75	271.00
ROSPA	180.00	0.00
Training	0.00	85.00
SLCC	269.00	249.00
One Voice Wales conference	0.00	90.00
One Voice Wales	300.00	200.00
Abermule Community Centre	6000.00	6000.00
Llandyssil Old School Room	2250.00	2250.00
Council Burial ground	1419.00	1155.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1000.00	1000.00
Llandyssil/Abermule Recreational areas	938.00	728.00
Bunners	8.42	0.00
Litter pickers / Playground inspectors (contractors)	1957.99	2068.47
Play areas	6967.25	2732.00
Repairs, bins etc.	169.00	346.68
Other (<i>see note 2</i>)	3465.64	1239.84
Web Site	735.00	135.00
Area Newsletter Publication	600.00	600.00
Vat input	2104.67	1080.27
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	36950.38	28054.31
2. OTHER (<i>Payments</i>)		
Chair's allowance	250.00	250.00
Clerks and Councils direct	24.00	0.00
Popup Party	0.00	10.00
Retirement present	0.00	100.00
Bank charges	72.00	36.00
Grants (<i>see note 5</i>)	2619.64	750.00
Minute book	0.00	85.84
write back	0.00	-10.00
Honararia (B.Williams)	250.00	0.00
Donation	250.00	0.00
	3465.64	1221.84
3. Grants (<i>Receipts</i>)		
Recreational Services	0.00	542.68
Burial Services	0.00	448.00
Playground	3469.62	0.00
	3469.62	990.68
4. Other (<i>Receipts</i>)		
Bursary	100.00	100.00
	400.00	100.00

5 Grants

Little Rascals	1000.00	250.00
Abermule Brownies	245.00	0.00
Abermule Quilters	250.00	0.00
Abermule Scouts	250.00	0.00
Kidz Inc	129.99	250.00
Abermule Primary School	194.65	250.00
Dolforwyn Pre School	250.00	0.00
Abermule Primary School (grass cutting)	300.00	0.00
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	2619.64	750.00