

Abermule (with) Llandyssil Community Council



ACCOUNTS

for the year ended 31st March 2019

AND

BALANCE SHEET

as at 31st March 2019

2019

Abermule (with) Llandyssil Community Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2019

RECEIPT		2019	2018
Precept		36000.00	29000.00
Grants <i>(note 3)</i>		0.00	3469.62
interest		68.18	16.03
VAT refund		1219.57	2699.91
Other <i>(note 4)</i>		100.00	100.00
Burial fees		160.00	300.00
		<u>37547.75</u>	<u>35585.56</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		35181.06	37636.12
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		2366.69	-2050.56
General Fund		<u>20907.54</u>	<u>22958.10</u>
TOTALS		<u>23274.23</u>	<u>20907.54</u>
PORTFOLIO CONSISTS OF			
Unity Trust Bank	20346249	2252.15	5363.64
	20370082	21022.08	15793.90
cheque			250
		<u>23274.23</u>	<u>20907.54</u>
Ear Marked Reserves <i>(note 6)</i>		850.00	900.00
General Reserves		<u>22424.23</u>	<u>20007.54</u>
Total		<u>23274.23</u>	<u>20907.54</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2018	2017
1. ADMINISTRATIVE EXPENSES		
Insurance	1305.91	1255.68
Clerks Wages	6231.06	3768.67
HMR&C	1690.56	2507.20
Clerk's Expenses	1015.02	641.38
Computer consumables /stationary	191.15	141.73
Audit	310.00	271.75
ROSPA	360.00	180.00
Training	424.00	0.00
SLCC	0.00	269.00
One Voice Wales conference	95.00	0.00
One Voice Wales	220.00	300.00
Abermule Community Centre	6600.00	6000.00
election costs	0.00	685.74
Llandyssil Old School Room	2500.00	2250.00
Council Burial ground	485.00	1419.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1000.00	1000.00
Llandyssil/Abermule Recreational areas	804.00	938.00
Bunners	0.00	8.42
Litter pickers / Playground inspectors (contractors)	3200.01	1957.99
Play areas	1705.60	6967.25
Repairs, bins etc.	153.00	169.00
Other (<i>see note 2</i>)	5406.00	3465.64
Web Site	135.00	735.00
Area Newsletter Publication	600.00	600.00
Vat input	749.75	2104.67
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	35181.06	37636.12
2. OTHER (<i>Payments</i>)		
Chair's allowance	250.00	250.00
Clerks and Councils direct	24.00	24.00
Bank charges	72.00	72.00
Grants (<i>see note 5</i>)	4820.00	2619.64
Honararia (B.Williams)	0.00	250.00
VMRC	200.00	0.00
Donation	0.00	250.00
Land Registrey	40.00	0.00
	5406.00	3465.64
3. Grants (<i>Receipts</i>)		
Playground	0.00	3469.62
	0.00	3469.62
4. Other (<i>Receipts</i>)		
Bursary	100.00	100.00
	100.00	100.00

5 Grants

Little Rascals	0.00	1000.00
Abermule Brownies	0.00	245.00
Abermule Quilters	0.00	250.00
Abermule Scouts	0.00	250.00
Abermule RFC	250.00	0.00
Kidz Inc	0.00	129.99
Craft Group	50.00	0.00
ACT	300.00	0.00
Pupils award	20.00	0.00
Clych Ti a Fi	250.00	0.00
Abermule Primary School	250.00	194.65
Eisteddfod	250.00	0.00
RWS	250.00	0.00
Dolforwyn Pre School	0.00	250.00
Busy Bees Pre School	3000.00	0.00
Abermule Primary School (grass cutting)	0.00	300.00
CYCCG (Start up)	200.00	0.00
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	4820.00	2619.64

6 Earmarked reserves

Gratuity	750.00	500.00
Election costs	100.00	400.00
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	850.00	900.00