

Abermule (with) Llandyssil Community Council



ACCOUNTS
for the year ended 31st March 2020

AND

BALANCE SHEET
as at 31st March 2020

2020

Abermule (with) Llandyssil Community Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2020

RECEIPT	2020	2019
Precept	41000.00	36000.00
interest	84.45	68.18
VAT refund	0.00	1219.57
Other (note 3)	100.00	100.00
Burial fees	0.00	160.00
	<u>41184.45</u>	<u>37547.75</u>
Less: ADMINISTRATIVE EXPENSES (Note 1)	31878.74	35181.06
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS	9305.71	2366.69
General Fund	<u>23274.23</u>	<u>20907.54</u>
TOTALS	<u>32579.94</u>	<u>23274.23</u>
PORTFOLIO CONSISTS OF		
Unity Trust Bank		
20346249	11473.41	2252.15
20370082	21106.53	21022.08
cheque		
	<u>32579.94</u>	<u>23274.23</u>
Ear marked reserves	1200.00	850.00
General reserves	31379.94	22424.23
Total	<u>32579.94</u>	<u>23274.23</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

1 ADMINISTRATIVE EXPENSES

	2020	2019
Insurance	1289.71	1305.91
Clerks Wages	6463.80	6231.06
HMR&C	1608.00	1690.56
Clerk's Expenses	828.59	1015.02
Computer consumables /stationary	0.00	191.15
Audit	85.00	310.00
ROSPA	180.00	360.00
Training	424.00	424.00
One Voice Wales conference	0.00	95.00
One Voice Wales	232.00	220.00
Abermule Community Centre	7000.00	6600.00
Llandyssil Old School Room	3000.00	2500.00
Council Burial ground	85.00	485.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1000.00	1000.00
Llandyssil/Abermule Recreational areas	1362.00	804.00
Litter pickers / Playground inspectors (contractors)	3200.01	3200.01
Play areas	0.00	1705.60
Repairs, bins etc.	0.00	153.00
Other (see note 2)	3993.23	5406.00
Web Site	135.00	135.00
Area Newsletter Publication	600.00	600.00
Vat input	392.40	749.75
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	31878.74	35181.06

2 OTHER (Payments)

Chair's allowance	250.00	250.00
Clerks and Councils direct	24.00	24.00
Bank charges	72.48	72.00
Grants (see note 4)	3446.75	4820.00
VMRC	200.00	200.00
Land registry	0.00	40.00
	3993.23	5406.00

3 Other (Receipts)

Bursary	100.00	100.00
	100.00	100.00

4 Grants

Abermule Brownies	250.00	0.00
Abermule FC	0.00	250.00
Craft Group	0.00	50.00
ACT	600.00	300.00
Pupils award	0.00	20.00
Clych Ti a Fi	0.00	250.00
Abermule Primary School	226.75	250.00
Eisteddfod	0.00	250.00
RWS	0.00	250.00
Busy Bees	1000.00	3000.00
CYCCG (Start up)	0.00	200.00
Llandyssil Community Trust	250.00	0.00
Montgomert Medical Practice	170.00	0.00
Abermule YFC	200.00	0.00
Abermule Bowling club	250.00	0.00
Abermule Football Club	200	0.00
Aber Art	50	0.00
Abermule Community Centre	250.00	0.00
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	3446.75	4820.00

5 Earmarked reserves

Gratuity	1000	750.00
Election cots	200	100.00
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	1200	850.00