

Abermule (with) Llandyssil Community Council



ACCOUNTS for the year ended 31st March 2021

AND

BALANCE SHEET as at 31st March 2021

2021**Abermule (with) Llandyssil Community Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2021**

RECEIPT		2021	2020
Precept		36000.00	41000.00
interest		21.05	84.45
VAT refund		411.40	0.00
Other (<i>note 3</i>)		500.00	100.00
Burial fees		0.00	0.00
		<u>36932.45</u>	<u>41184.45</u>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		34053.67	31878.74
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		2878.78	9305.71
General Fund		<u>32579.94</u>	<u>23274.23</u>
TOTALS		<u>35458.72</u>	<u>32579.94</u>
PORTFOLIO CONSISTS OF			
Unity Trust Bank			
	20346249	14331.14	11473.41
	20370082	21127.58	21106.53
cheque			
		<u>35458.72</u>	<u>32579.94</u>
Ear marked reserves			1200.00
General reserves		<u>35458.72</u>	<u>31379.94</u>
Total		<u>35458.72</u>	<u>32579.94</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

1 ADMINISTRATIVE EXPENSES

	2021	2020
Insurance	1339.30	1289.71
Clerks Wages	6657.14	6463.80
HMR&C	1660.99	1608.00
Clerk's Expenses	656.25	828.59
Computer consumables /stationary	0.00	0.00
Audit	389.25	85.00
ROSPA	180.00	180.00
Training	120.00	424.00
One Voice Wales conference	0.00	0.00
One Voice Wales	0.00	232.00
Abermule Community Centre	7000.00	7000.00
Llandyssil Old School Room	3000.00	3000.00
Council Burial ground	85.00	85.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1200.00	1000.00
Llandyssil/Abermule Recreational areas	0.00	1362.00
Litter pickers / Playground inspectors (contractors)	2533.34	3200.01
Play areas	4044.00	0.00
Repairs, bins etc.	435.15	0.00
Other (see note 2)	2984.59	3993.23
Web Site	135.00	135.00
Area Newsletter Publication	600.00	600.00
Vat input	1033.66	392.40
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	34053.67	31878.74

2 OTHER (Payments)

Chair's allowance	0.00	250.00
Clerks and Councils direct	24.00	24.00
Bank charges	72.00	72.48
Grants (see note 4)	1700.00	3446.75
Honararia	500.00	0.00
VMRC	0.00	200.00
Grant (ppe)	203.35	0.00
Rail Disaster Commeration	219.29	0.00
Bishop's Castle Zoom	50.00	0.00
Christams tree	130.00	0.00
Bin bags	85.95	0.00
	2984.59	3993.23

3 Other (Receipts)

Bursary	0.00	100.00
	0.00	100.00

4 Grants

Abermule Brownies	250.00	250.00
ACT	0.00	600.00
Abermule Primary School	250.00	226.75
Friends of Abermule School	250.00	0.00
Food Bank	200.00	0.00
Busy Bees	0.00	1000.00
Llandyssil Community Trust	250.00	250.00
Montgomert Medical Practice	0.00	170.00
Abermule YFC	0.00	200.00
Abermule Bowling club	0.00	250.00
Abermule Football Club	250.00	200.00
Aber Art	0.00	50.00
Abermule Community Centre	250.00	250.00
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	1700.00	3446.75

5 Earmarked reserves

Gratuity	1250	1000
Election cots	300	200
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	1550	1200.00