

Abermule (with) Llandyssil Community Council



ACCOUNTS

for the year ended 31st March 2023

AND

BALANCE SHEET

as at 31st March 2023

2023**Abermule (with) Llandyssil Community Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2023**

RECEIPT		2023	2022
Precept		36000.00	36000.00
interest		244.61	12.76
VAT refund		59.95	0.00
Burial fees		0.00	0.00
		<u>36304.56</u>	<u>36012.76</u>
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		41948.68	40245.37
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		-5644.12	-4232.61
 General Fund		<u>31226.11</u>	<u>35458.72</u>
 TOTALS		<u>25581.99</u>	<u>31226.11</u>
 PORTFOLIO CONSISTS OF			
 Unity Trust Bank			
	20346249	2225.24	10685.77
	20370082	23384.95	21140.34
not on account (Newsletter grants)		0.00	-600.00
not taken		-28.20	0.00
		<u>25581.99</u>	<u>31226.11</u>
 Ear marked reserves (note 4)		1850.00	1900.00
General reserves		<u>23731.99</u>	<u>29326.11</u>
Total		<u>25581.99</u>	<u>31226.11</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

1 ADMINISTRATIVE EXPENSES

	2023	2022
Insurance	1682.68	1377.98
Clerks Wages	7487.74	6795.24
HMR&C	1871.90	1698.84
Clerk's Expenses	1017.84	971.26
Computer consumables /stationary	0.00	0.00
Audit	400.00	90.00
ROSPA	180.00	180.00
Training	85.00	345.00
SLCC	0.00	239.00
One Voice Wales	248.00	120.00
Abermule Community Centre	8000.00	8000.00
Election	2104.62	0.00
Llandyssil Old School Room	4000.00	3750.00
Council Burial ground	594.29	563.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1200.00	1200.00
Llandyssil/Abermule Recreational areas	1054.04	1472.73
Bunners	20.00	94.55
Litter pickers / Playground inspectors (contractors)	4200.00	2977.34
Play areas	1415.49	4813.00
Repairs, bins etc.	17.53	650.69
Other (see note 2)	4564.99	2556.00
Web Site	180.13	135.00
Area Newsletter Publication	600.00	600.00
Vat input	1024.43	1615.74

TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT

	41948.68	40245.37
--	----------	----------

2 OTHER (Payments)

Chair's allowance	0.00	500.00
Clerks and Councils direct	24.00	24.00
Bank charges	72.00	72.00
Grants (see note 3)	2550.00	1200.00
Defibrillator	536.20	0.00
VMRC	0.00	200.00
Maps	28.20	0.00
Councillor allowance	150.00	0.00
Christmas decorations	229.59	160.00
Advice	975.00	400.00

	4564.99	2556.00
--	---------	---------

3 Grants

Jubilee	1500.00	0.00
Abermule Primary School	300.00	250.00
Abermule Bowling club	250.00	250.00
Abermule Football Club	250.00	250.00
Abermule Community Centre	250.00	250.00

	2550.00	1000.00
--	---------	---------

4 Earmarked reserves

Gratuity	1750	1500
Election costs	100	400

	1850	1900
--	------	------

