

# Abermule (with) Llandyssil Community Council



## **ACCOUNTS** for the year ended 31st March 2024

AND

## **BALANCE SHEET** as at 31st March 2024

**2024****Abermule (with) Llandyssil Community Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2024**

<b>RECEIPT</b>	2024	2023
Precept	38000.00	36000.00
interest	599.80	244.61
VAT refund	1014.71	0.00
Grants	1485.70	0.00
Burial fees	0.00	0.00
Other (see note 2)	4245.19	59.95
	<b>45345.40</b>	<b>36304.56</b>
<i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	49020.43	41948.68
<b>SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS</b>	<b>-3675.03</b>	<b>-5644.12</b>
<b>General Fund</b>	<b>25581.99</b>	<b>25472.75</b>
<b>TOTALS</b>	<b>21906.96</b>	<b>19828.63</b>
<b>PORTFOLIO CONSISTS OF</b>		
<b>Unity Trust Bank</b>		
20346249	2243.79	2225.24
20370082	20381.17	23384.95
not taken	-718.00	-28.20
	<b>21906.96</b>	<b>25581.99</b>
<b>Ear marked reserves (note 5)</b>	<b>2000.00</b>	<b>1850.00</b>
<b>General reserves</b>	<b>19906.96</b>	<b>23071.00</b>
<b>Total</b>	<b>21906.96</b>	<b>24921.00</b>

## NOTES ON AND FORMING PART OF THE ACCOUNTS

### 1 ADMINISTRATIVE EXPENSES

	2024	2023
Insurance	3682.38	1682.68
Clerks Wages	7856.40	7487.74
HMR&C	1964.05	1871.90
Clerk's Expenses	1195.58	1017.84
Audit	105.00	400.00
ROSPA	0.00	180.00
Training	240.00	85.00
SLCC	435.00	0.00
One Voice Wales Conference	0.00	0.00
Subscriptions	801.00	248.00
Abermule Community Centre	8000.00	8000.00
Llandyssil Old School Room	4000.00	4000.00
Election	0.00	2104.62
BT	842.21	0.00
Council Burial ground	90.00	594.29
Grass cutting Llandyssil & Llanmerewig Churchyards	1200.00	1200.00
Llandyssil/Abermule Recreational areas	3077.00	1054.04
Bunners	60.00	20.00
Litter pickers / Playground inspectors (contractors)	5762.00	4200.00
Play areas	3105.64	1415.49
Repairs, bins etc.	0.00	17.53
Other (see note 3)	4025.63	4564.99
Web Site	145.13	180.13
Area Newsletter Publication	600.00	600.00
Vat input	1833.41	1024.43

<b>TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT</b>	49020.43	41948.68
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### 2 OTHER (Income)

	2024	2023
Zoom invoice share (Berriew)	59.95	59.95
Reimbursement of over payment	144.45	0.00
Reimbursement of Overpayment of Insurance	1841.19	0.00
Administration of Malt (Millfields amenity Land Trust)	2199.60	0.00

<b>Total</b>	4245.19	59.95
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### 3 OTHER (Payments)

Chair's allowance	110.00	0.00
Clerks and Councils direct	30.00	24.00
Bank charges	72.00	72.00
Grants (see note 4)	350.00	2550.00
Defibrillator	101.70	536.20
Maps	0.00	28.20
Councillor allowance	416.00	150.00
Christmas decorations	75.66	229.59
Advice	585.00	975.00
Bench	848.00	0.00
Coronation	80.53	0.00
Biodiversity signs	476.74	0.00
Railway Train disaster memorial plaque	880.00	0.00
	4025.63	4564.99

### 4 GRANTS

Jubilee	0.00	1500.00
Abermule Primary School	100.00	300.00
Abermule Bowling club	0.00	250.00
Abermule Football Club	0.00	250.00
Abermule Community Centre	0.00	250.00
Abermule Brownies	250.00	0.00
	<u>350.00</u>	<u>2550.00</u>

## 5 Earmarked reserves

Gratuity	1900	1750
Election costs	100	100
	<u>2000</u>	<u>1850</u>