

Abermule (with) Llandyssil Community Council



ACCOUNTS
for the year ended 31st March 2016

AND

BALANCE SHEET
as at 31st March 2016

Abermule (with) Llandyssil Community Council

PAYMENTS AND RECEIPT ACCOUNT

for the year ended 31st March 2016

RECEIPT		2016	2015
	Portfolio	18003.02	22853.07
	Precept	24330.00	20700.00
	Grants (note 5)	1751.53	1954.77
	interest	36.20	5.75
	VAT refund	404.25	2900.32
	other (note 4)	0.00	1511.77
		<u>44525.00</u>	<u>49925.68</u>
Less: ADMINISTRATIVE EXPENSES (Note 1)		22419.19	31922.66
SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		22105.81	18003.02
SURPLUS / (DEFICIT) FOR THE YEAR		<u>22105.81</u>	<u>18003.02</u>
TOTALS		<u>22105.81</u>	<u>18003.02</u>
PORTFOLIO CONSISTS OF			
HSBC	51465236		10656.18
	Unpaid Cheques		
		0.00	874.5
HSBC	51465244		8221.34
Unity Trust Bank		22193.63	
	cheque	87.80	
	unrecorded interest folowing bank transfer	<u>0.02</u>	
		<u>87.82</u>	
		<u>22105.81</u>	<u>18003.02</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2016	2015
1. ADMINISTRATIVE EXPENSES		
Insurance	1214.29	1124.53
Clerks Wages	4211.64	3801.22
HMR&C	1053.30	1379.15
Clerk's Expenses	838.03	882.31
Computer consumables /stationary	421.08	579.42
Audit	375.00	375.00
ROSPA (<i>note 2</i>)	0.00	360.00
One Voice Wales conference	75.00	140.00
One Voice Wales	230.00	218.00
Abermule Community Centre	4000.00	4322.06
Llandyssil Old School Room	1500.00	2102.20
Burial grounds	1057.00	8370.00
Grass cutting Llandyssil & Llanmerewig	1000.00	1000.00
Llandyssil/Abermule Recreational areas	770.00	1075.00
Bunners	134.46	36.67
Litter pickers / Playground inspectors	2068.47	2068.47
Repairs, bins etc.	450.00	430.00
Other (<i>see note 3</i>)	1741.50	730.99
Web Site	135.00	135.00
Area Newsletter Publication	600.00	600.00
Vat input	544.42	2192.64
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	22419.19	31922.66
2. RoSPA		
Two payments made in one year	0	360
(2015-16) subscription was received early		
3. OTHER (<i>Payments</i>)		
Chair's allowance	250.00	250.00
Clerks and Councils direct	24.00	36.00
Grants	1150.00	500.00
NALC New standing Orders	0.00	54.99
Asset Register	0.00	250.00
Write back un cashed cheque	0.00	-360.00
Cae Post Printing	52.50	0.00
Kiosk Maintenance	75.00	0.00
Planning application	190.00	0.00
	1741.50	730.99
4. OTHER (<i>Receipts</i>)		
Collections for defibrillator	0.00	1481.77
repayment from WG	0.00	30.00
	0.00	1511.77
5. Grants (<i>Receipts</i>)		
Recreational Services	1144.48	1297.23
Burial Services	607.05	657.54
	1751.53	1954.77