

CYNGOR CYMUNED LLANGYNNWR / LLANGUNNOR COMMUNITY COUNCIL

FINANCIAL OUT-TURN – Year Ending 31st March 2020.

RECEIPTS

31/03/2020

Item	Provider	£
Precept	Carms. C. C.	£30,000
VAT Reclaim	C & Excise	£8,268
Interest	Barclays Bank	£112
S106 Monies (Panel Design)		£14,749
S106 Monies (Panel Production)		£4,151
S106 Monies (Park Equipment)		£23,727
S106 Monies (Park Equipment)		£20,949
<u>TOTAL RECEIPTS</u>		£101,955

PAYMENTS (NET of VAT)

Parks/open spaces

Maintenance Contract and Christmas tree	£2,721
Grass cutting	£0
Sunshine Playgrounds	£29,027
Paths & Goal posts	£0
CCC - Project management	£1,130
Painting Equipment	£0
Noticeboard	£0
3 No. De-fibrillators	£0
Provision of 'Loo' in Park	£564
Public Right of Way Improvements	£2,667
Provision of Island in Nantycaws	£4,995
Improvements at Philadelphia Cemetry	£5,600
Interpretation Boards	£6,238
Trysor - Development of Interpretation Boards	£12,662
Tree Inspection at the Park	£430
Memorial Stone (incl unveiling costs)	£3,101
Floral Displays in Community	£1,166
Seat in Pensarn	£0
	£70,301

General Administration

Salary (Clerk)	£7,493
Office Allowance	£1,100
IT Allowance	£440
HMRC (Tax / NI)	£1,824
Audit (Internal & External)	£519
Insurance	£658
Election Costs	£0
Stationery	£146
Membership	£412
Conference / Training	£685
Travelling	£318
Postages	£54
Miscellaneous	£272
Hiring of Aelwyd	£170
IT Costs (Domain Name / Website Hosting)	£230

Re-numeration of members	£1,530
Repairs add links to Chair's Chain	£50
Community Newsletter	£2,014
Clay Shaw Butler (Admin of Member Renumeration)	£400
	£18,315

Local Government Act 1972 – S 137

S 137 Donations	£780
Chair's Donations / Community Fund	£1,941
Highways & Footpaths	£0
Public Lighting	
Maintenance Charges	£0
Energy Charges	£0
	£2,721

Total net of VAT	£91,336
VAT Paid	£8,301
Total Payments	£99,637

Cheques issues in 18/19 But presented in April 2019

Payments made to Councillors	£694
Payments made to 1VW	£135
Handyman	£97
Town Council	£3,627
Sunshine Playgrounds	£25,139
	£29,691

Total Expenditure **£129,328**

Non Presented Cheques 19/20

103075 Carmarthen bar Navigation	£60
this cheque has expired issued 16/05/19	
103176 Cllr. Trowbridge Mathews - issued 20/02/2020	£150
103178 Cllr. A. West - issues 20/02/2020	£120

Total **£330**

Total Expenditure 19 / 20 **£128,998**

Clive Thomas (Clerk) - April 2020