

CYNGOR CYMUNED LANGYNNWR / LLANGUNNOR COMMUNITY COUNCIL

FINANCIAL OUT-TURN – Year Ending 31st March 2021.

Page 1 RECEIPTS

	31/03/2020	31/03/2021
Item	Provider	£
Precept	Carms. C. C.	£30,000.00
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
S106 Improvement to paths in Park		£0
S106 - Installation of Sanitisers in Park		£0
Asset Transfer Grant		£0

TOTAL RECEIPTS

£101,955

Total

£53,083.56

PAYMENTS (NET of VAT)

Parks/open spaces

Maintenance Contract and Christmas tree	£2,721	£4,438.14	i)
Grass cutting	£0	£4,640.00	ii)
Sunshine Playgrounds	£29,027	£0.00	
CCC - Project management	£1,130	£0.00	
3 No. De-fibrillators	£0	£4,050.00	
Provision of 'Loo' in Park	£564	£0.00	

Page 2 Improvements at Philadelphia Cemetry

Public Right of Way Improvements	£2,667	£0.00
Provision of Island in Nantycaws	£4,995	£0.00
Improvements at Philadelphia Cemetry	£5,600	£0.00
Interpretation Boards	£6,238	£0.00
Trysor - Development of Interpretation Boards	£12,662	£0.00
Tree Inspection at the Park	£430	£0.00
Memorial Stone (incl unveiling costs)	£3,101	£0.00
Floral Displays in Community	£1,166	£333.33
Sanitisers	£0	£1,369.50
New Path I Park	£0	£4,780.00
Blanchere Illuminations	£0	£1,486.50
Tree Services	£0	£500.00
James Boucher	£0	£406.00
Dog Glove Unit + gloves	£0	£145.70
Wrenvale Nurseries	£0	£1,220.00
Miscellaeuous		£143.68
	£70,301	£23,512.85

General Administration

Salary (Clerk + new clerk March only)	£7,493	£10,240.24	iii)
Office Allowance + new clerk March only)	£1,100	£1,400.00	
IT Allowance + new clerk March only)	£440	£560.00	
HMRC (Tax / NI) + new clerk March only)	£1,824	£4,195.39	iv)
Audit (Internal & External)	£519	£728.75	
Insurance	£658	£832.98	
Election Costs	£0	£0.00	

Stationery	£146	£159.00	
Membership	£412	£0.00	
Conference / Training	£685	£30.00	
Travelling	£318	£298.80	
Postages	£54	£75.82	
Miscellaneous	£272	£347.09	
Hiring of Aelwyd	£170	£0.00	
IT Costs (Domain Name / Website Hosting/ Windows / Zoom	£230	£362.00	
Re-numeration of members	£1,530	£1,240.00	
Repairs add links to Chair's Chain	£50	£0.00	
Community Newsletter	£2,014	£0.00	
Clay Shaw Butler (Admin of Member Renumeration	£400	£500.00	
	£18,315	£20,970.07	
			Total
Local Government Act 1972 – S 137			
S 137 Donations	£780	£4,650.00	iv)
Chair's Donations / Community Fund	£1,941	£685.00	
Highways & Footpaths	£0	£0.00	
Public Lighting			
Maintenance Charges	£0	£3,215.64	
Energy Charges	£0	£1,405.84	
	£2,721	£9,956.48	
Total net of VAT	£44,548	£54,439.40	
VAT Paid	£8,301	£3,932.37	

Total Payments

£52,849

£58,371.77

Unpresented Cheques	103294 - £9.45		
	103296 - £1464	Adjustment	
			£1,353.45
Cheque 103178 - £120 Written 19/20 presented 20/21			£57,018.32

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31/03/2020	B/F £97,144.22	30/03/2020	£70,101.84
Rec'd 19/20	£101,955.26	Rec'd 20/21	£53,083.56
Expenditure	£128,997.64	Expend 20/21	£57,018.32
Nett Expend / Rec'd	£27,042.38	Nett Expen - Rec'd	£3,934.76
In Bank 30/03/2020	£70,101.84	In bank 31/03/2021	£66,167.08

Cash Book and Bank Balance on 31/03/20

Account - 90632317	£17,206.57
Account 90484024	£20,770.62
Account 13157210	£28,190.09
Total	£66,167.28

RESERVES

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ITEM		ITEM	
Capital Works Fund	£9,945	Capital Works Fund	£10,945
Graduity Clerk	£900	Graduity Clerk	£1,000
TOTAL RESERVES	£10,845	TOTAL RESERVES	£11,945

GENERAL FUND £60,527
Less unrepresented cheques £270
TOTAL RESERVES £71,102

GENERAL FUND £55,695
Less unrepresented cheque £1,473
TOTAL RESERVES £66,167

Clive Thomas (Clerk) - April 2021