

**CYNGOR CYMUNED LLANGYNNWR / LLANGUNNOR COMMUNITY COUNCIL**

**FINANCIAL OUT-TURN – Year Ending 31<sup>st</sup> March 2019.**

<b>RECEIPTS</b>		<b>31/03/2019</b>
<b>Item</b>	<b>Provider</b>	<b>£</b>
Precept	Cams. C. C.	£30,000
VAT Reclaim	C & Excise	£2,009
Interest	Barclays Bank	£71
S106 Monies (Painting)		£800
S106 Penymorfa Footpath		£0
CCC Playgrant		£4,100
Tesco Groundworks Grant		£2,000
Maintenance grant for park.		£0
<b><u>TOTAL RECEIPTS</u></b>		<b>£38,980</b>

**PAYMENTS (NET of VAT)**

**Parks/open spaces**

Maintenance Contract and Christmas tree	£8,217
Grass cutting	£2,200
Sunshine Playgrounds	£20,949
Paths & Goal posts	£10,315
Penymorfa Paths	£0
Salt Bins	£0
Login Road / Babell	£0
Tree Survey	£0
Sign at Park	£0
CCC - Project management	£3,677
Painting Equipment	£800
Noticeboard	£1,127
3 No. De-fibrillators	£2,980
Seat in Pensarn	£1,047
	<b>£51,312</b>

**General Administration**

Salary (Clerk)	£8,138
Office Allowance	£1,200
IT Allowance	£480
HMRC (Tax / NI)	£3,464
Audit (Internal & External)	£310
Insurance	£516
Aquity Law (Asset Transfer)	£0
Election Costs	£357
Stationery	£175
Membership	£527
Conference / Training	£610
Travelling	£407
Postages	£61
Miscellaneous	£123
Hiring of Aelwyd	£290
IT Costs (Domain Name / Website Hosting)	£163
Re-numeration of members	£1,770
Repairs add links to Chair's Chain	£600

Community Newsletter	£1,050
	<b>£20,241</b>
<b>Local Government Act 1972 – S 137</b>	
S 137 Donations	£960
Chair's Donations	£1,608
<b>Highways &amp; Footpaths</b>	£0
<b>Public Lighting</b>	
Maintenance Charges	£3,507
Energy Charges	£1,578
	<b>£7,653</b>
<b>Total net of VAT</b>	<b>£79,206</b>
<b>VAT Paid</b>	<b>£8,272</b>
<b>Total Payments</b>	<b>£87,478</b>

## CASH BOOK AND BANK BALANCE

Cash Book and Bank Balance.	<b>£75,735</b>
Net Movement in year (Receipts - Payment	<b>£48,498</b>
Cash Book and Bank Balance on 31/03	<b>£27,237</b>

## RESERVES

ITEM		
Capital Works Fund	£7,945	£8,945
Graduity Clerk	£700	£800
TOTAL RESERVES	<b>£8,645</b>	£9,745
<b>GENERAL FUND</b>	<b>£67,090</b>	£47,292
<b>TOTAL RESERVES</b>	<b>£75,375</b>	£57,037
		£29,800
		<b>£27,237</b>

**NOTE - A PAYMENT OF £20,949 IS DUE FROM S106 M FOR NEW PARK EQUIPMENT WHICH IS INCLUDED IN**

**NOTE: Account No: 13157210 holds £40,026.96 which and is ring fenced for specific projects (see Reconcil**

**Clive Thomas (Clerk) - April 2019**

31/03/2018

**ITEM**

Capital Works Fund

Graduity Clerk

TOTAL RESERVES

**GENERAL FUND**

**TOTAL RESERVES**

**TOTAL RESERVES**

**MONIES FROM CCC**

**EXPENDITURE**

**is Valero monies  
(in relation with bank)**