

LLANFECHAIN COMMUNITY COUNCIL CYNGOR BRO LLANFECHAIN
Income and expenditure Account for the year ending 31st. March 2020

| Income | <u>2018/2019</u> | <u>2019/2020</u> | Expenditure | <u>2018/2019</u> | <u>2019/2020</u> |
|--|------------------|-------------------------------|--|------------------|------------------|
| Precept | 10000 | 10000 | Hire of Hall | 120 | 100 |
| Llanfechain FC contribution | 145 | 150 | Insurance | 316.65 | 328.49 |
| Interest - Business A/c. | 4.53 | 5.21 | Administrative costs including: | 1584.26 | 2133.16 |
| SLCC Bursary | | 49.5 | Clerk's salary | | |
| Compensation from bank | | 200 | Stationery, telephone & postage | | |
| | | | Internet allowance | | |
| | | | HMRC | | |
| | | | External Audit | 182 | 50 |
| | | | Village newsletter | 180 | 0 |
| | | | One Voice Wales subscription | 81 | 0 |
| | | | Training | 0 | 118.8 |
| | | | SLCC subscription | 46 | 81 |
| | | | Website | 0 | 56.4 |
| | | | Purchase of equipment - Laptop | 219.97 | 0 |
| | | | Other - rosettes for children's sports | 27.6 | 72.45 |
| | | | Recreation Field/Maintenance of Village | | |
| | | | Grass Cutting | 525 | 525 |
| | | | Annual playing field inspection | 72 | 72 |
| | | | Playing field lease | 100 | 0 |
| | | | Repairs | 168 | 0 |
| | | | Legal fees - lease | 1002.72 | 0 |
| | | | Payments to cluster | | |
| | | | Llanfyllin Library | 817 | 546 |
| | | | Donations | | |
| | | | St Garmon's Church | 0 | 0 |
| | | | Village Show | 600 | 0 |
| | | | Village Hall donation | 600 | 0 |
| | | | Young farmers donation | 0 | 0 |
| | | | Llanfechain School - football kits | 100 | 0 |
| | | | Council Expenditure Total | | |
| | | | War Memorial Fund Expenditure | | |
| | | | Plaques for benches | 817.74 | 0 |
| | | | WW1 newsletter | 37.28 | 0 |
| | | | War memorial Fund TOTAL | 855.02 | 0 |
| | | | TOTAL | 7597.22 | 4083.3 |
| | TOTAL | 10149.53 10404.71 | | | |
| Bank Balances at 1st April 2019 | | | Bank Balances at 31st. March 2020 | | |
| Business A/c | | 2557.59 | Business A/c | 2562.8 | |
| Treasurer A/c | | 14099.92 | Treasurer A/c | 19347.13 | |
| Plus income | | 10404.71 | | | |
| Less expenditure | | 4083.3 | | | |
| Total | | <u>22978.92</u> | Total | <u>21909.93</u> | |
| | | | of which ring fenced monies | | |
| | | | War memorial fund | | |
| | | | Balance 1st April 2019 | 2557.59 | |
| | | | Plus interest | 5.21 | |
| | | | Balance 31st March 2020 | 2562.8 | 2562.8 |
| | | | Playground improvement fund | | 2500 |
| | | | Total in hand | | <u>5062.8</u> |

I have examined the Community Council accounts from all records of invoices, cheque book counterfoils and bank statements supplied to me and found them to be correct.

Signed

Date

Notes

Reserves should normally be 25% of precept

Expenditure was lower than anticipated because:

- : Administrative costs were lower than budgeted as clerk's post was vacant for part of the year
- : External audit invoice not received, will be paid in 2020/2021
- : Budget for website was set however a member of the community is building for cost with no profit
- : Village newsletter invoice not received in the financial year, expected in 2020/2021
- : Costs for playing field lease and legal costs are lower, however we expect an these payments to be requested in 2020/2021
- : LCC left the cluster, therefore budget not spent
- : Expected donation forms from the community not received in the financial year, expected in 2020/2021