

**LLANFECHAIN COMMUNITY COUNCIL CYNGOR BRO LLANFECHAIN**  
**Income and expenditure Account for the year ending 31st. March 2021**

Income	<u>2019/2020</u>	<u>2020/2021</u>	Expenditure	<u>2019/2020</u>	<u>2020/2021</u>
Precept	10,000.00	7,500.00	Hire of Hall / Virtual Meeting Platform	100.00	66.00
Llanfechain FC contribution	150.00	0.00	Insurance	328.49	330.62
Interest - Business A/c.	5.21	1.38	Administrative costs including:	2,133.16	1,954.92
SLCC Bursary	49.50	350.00	Clerk's salary		
Compensation from bank	200.00	0.00	Stationery, telephone & postage		
			Internet allowance		
			HMRC		
			External Audit	50.00	934.50
			Village newsletter	0.00	0.00
			One Voice Wales subscription	0.00	85.00
			Training	118.80	1,494.00
			SLCC subscription	81.00	83.00
			Website	56.40	89.76
			Purchase of equipment - Back up device & books	0.00	216.35
			Other	72.45	17.00
			<b>Recreation Field/Maintenance of Village</b>		
			Grass Cutting	525.00	630.00
			Annual playing field inspection	72.00	152.00
			Playing field lease	0.00	0.00
			Repairs	0.00	0.00
			Legal fees - lease	0.00	2,073.10
			<b>Payments to cluster</b>		
			Llanfyllin Library	546.00	817.00
			<b>Donations</b>		
			Village shop	0.00	300.00
			Village Show	0.00	0.00
			Village Hall donation	0.00	300.00
			Young farmers donation	0.00	0.00
			WI Defib	0.00	346.48
			<b>Council Expenditure Total</b>	<b>4,083.30</b>	<b>9,889.73</b>
			<b>War Memorial Fund Expenditure</b>		
			Plaques for benches	0.00	0.00
			WW1 newsletter	0.00	0.00
			<b>War memorial Fund TOTAL</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL</b>	<b>4,083.30</b>	<b>9,889.73</b>
	<b>TOTAL</b>	<b>10,404.71</b>	<b>7,851.38</b>		
<b>Bank Balances at 1st April 2020</b>			<b>Bank Balances at 31st. March 2021</b>		
Business A/c	19347.13		Business A/c	17,307.40	
Treasurer A/c	2562.8		Treasurer A/c	2,564.18	
Plus income	7,851.38				
Less expenditure	<u>9,889.73</u>				
Total	<u>19,871.58</u>		Total		
			of which ring fenced monies		
			War memorial fund		
			Balance 1st April 2020	2,562.80	
			Plus interest	1.38	
			Balance 31st March 2021	2,564.18	
			Playground improvement fund	<u>2,500.00</u>	
			Total in hand	<u>5,064.18</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:

:- External audit invoice received for 2019/2020 and 2020/2021

:- Village newsletter invoice not produced due to COVID

:- Reduced library contributions due to closure of services for a period of time due to COVID

:- Expected donation forms from the community not received in the financial year due to COVID

:- Projects and recreation maintenance did not happen due to COVID