

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2017

	£
Balance b/f: 1.4.16	4780.59
Add total receipts	5927.44
Less total payments & debts	<u>(6184.47)</u>
	<u>4523.56</u>
Bank balance's as of 31.3.17	
Current a/c	2496.65
Deposit a/c	<u>2561.28</u>
	<u>5057.93</u>
<u>Add:</u> VAT Claim Outstanding	<u>270.21</u>
	<u>5328.14</u>
<u>Less:</u> Creditors	<u>804.58</u>
BALANCE c/f to 2017/18	<u><u>4523.56</u></u>

Signed:

Chairperson 2016/2017 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2017

2015/16		2016/17
	RECEIPTS	
5,000.00	Precept	5,000.00
0.00	VAT Refund	927.44
<u>5,000.00</u>		<u>5927.44</u>
	PAYMENTS	
2,203.80	Administration	2,741.62
500.00	S137 Payments	650.00
338.94	General Expenditure	1,000.00
3,583.82	Village Enhancements	1,792.85
<u>6,626.56</u>		<u>6,184.47</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2016/17

	£	£
Receipts		
Precept	5000.00	
VAT Refundable	<u>927.44</u>	
	5927.44	<u>5927.44</u>
Payments		
S137 Payments (835) electors registered @ £7.57 per elector = £6,320.95 available to spend:		
British Legion Donation	50.00	
Mount Pleasant Church Remembrance Service Donation	100.00	
Pengelli Primary School Mother and Toddler Group Donation	<u>500.00</u>	
	650.00	650.00
Village Enhancements:		
Swansea Council Grass Cutting Contract	617.45	
Swansea Council Hanging Basket Scheme	1035.00	
Swansea Council Wild Flower Seed	140.40	
	<u>1792.85</u>	1792.85
Administration:		
Miners Welfare Trustees for heating/lighting of hall	220.00	
One Voice Wales Subscription Fees 2017/18	139.00	
Open Spaces Society Subscription Fees 2016/17	45.00	
Secretary's Exp. (Apr '16 – Dec '16)	1012.50	
Vision ICT Web hosting and support 2017/18	150.00	
Public Liability Insurance 2017/18	251.85	
Pengelli Primary School Use of office facilities	200.00	
Code of conduct – Evening Post advert	59.09	
Wales Audit Office – 2015/2016	198.30	
Secretary's Exp (Dec '16 – Mar '17)	<u>465.88</u>	
	2741.62	2741.62
General Expenditure:		
Mr. J.I. Burge retirement gift	100.00	
Pengelli Primary School Christmas Selection Boxes	150.00	
Mrs. C. Hodgson, Bryn Lliw Pub for Children Xmas Party	100.00	
Grovesend Miners Trustees Xmas Decorations	100.00	
Pengelli Primary School for centenary mugs	450.00	
Mrs H Bates contribution to bench for Mr H Bates memorial	<u>100.00</u>	
	1000.00	1000.00
		<u>6184.47</u>