

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2018

	£
Balance b/f: 1.4.17	5057.93
Add total receipts	6270.21
Less total payments	<u>(5557.47)</u>
	<u>5770.67</u>
Bank balance's as of 31.3.18	
Current a/c	3209.39
Deposit a/c	<u>2561.28</u>
	<u>5770.67</u>
	<u><u>5770.67</u></u>

Signed:

Chairperson 2017/2018 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2017

2016/17		2017/18
	RECEIPTS	
5,000.00	Precept	6,000.00
<u>657.23</u>	VAT Refund	<u>270.21</u>
<u>5,657.23</u>		<u>6270.21</u>
	PAYMENTS	
2,077.44	Administration	2,801.79
650.00	S137 Payments	425.00
1000.00	General Expenditure	600.00
<u>1652.45</u>	Village Enhancements	<u>1,730.68</u>
<u>5379.89</u>		<u>5557.47</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2017/18

	£	£
Receipts		
Precept	6000.00	
VAT Refundable	<u>270.21</u>	<u>6270.21</u>
	6270.21	<u>6270.21</u>
Payments		
S137 Payments (862) electors registered @ £7.57 per elector = £6,525.34 available to spend:		
British Legion Donation	25.00	
Mount Pleasant Church Remembrance Service Donation	100.00	
Friends of the Park Donation	<u>300.00</u>	
	425.00	425.00
Village Enhancements:		
Grovesend Miners Trustees – Repairs to welfare hall	555.28	
Swansea Council Hanging Basket Scheme	1035.00	
Swansea Council Wild Flower Scheme 2017	<u>140.40</u>	
	1730.68	1730.68
Administration:		
Miners Welfare Trustees for heating/lighting of hall	240.00	
One Voice Wales Subscription Fees 2018/19	145.00	
Open Spaces Society Subscription Fees 2017/18	45.00	
Secretary's Exp. (Dec '16 – Nov '17)	1397.44	
Vision ICT Web hosting and support 2018/20	150.00	
Public Liability Insurance 2018/19	257.60	
Internal Auditor 16/17	100.00	
One Voice Wales – Health & Safety Course	80.00	
Wales Audit Office – 2015/2016	198.30	
Wales Audit Office – 2016/2017	<u>188.25</u>	
	2801.79	2801.79
General Expenditure:		
West Street Gymnastics Donation	200.00	
Charity Raffle Vouchers	50.00	
Bryn Lliw Pub fireworks display	150.00	
Pengelli Primary School Selection Boxes	<u>200.00</u>	
	600.00	600.00
		<u>5557.47</u>