

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH, 2013

	£
Balance b/f: 1.4.12	8273.36
Add total receipts	5000.00
Less total payments & debts	<u>(7037.18)</u>
	<u>6236.18</u>

Bank balance's as of 31.3.13

Current a/c	3674.90
Deposit a/c	<u>2561.28</u>
	<u>6236.18</u>

BALANCE c/f to 2013/14

6236.18

Signed:

Chairperson 2012/2013 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH, 2013

2011/12		2012/13
	RECEIPTS	
5,000.00	Precept	5,000.00
<u>426.97</u>	HM Revenue & Customs Rebate	<u>0.00</u>
<u>5,426.97</u>		<u>5,000.00</u>
	PAYMENTS	
1,346.00	Administration	1,567.00
1,900.00	S137 Payments	4,620.00
<u>616.39</u>	General Expenditure	<u>850.18</u>
<u>3,862.39</u>		<u>7,037.18</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2012/13

	£	£
Receipts		
Precept	5000.00	
	<u>5000.00</u>	<u>5000.00</u>
Payments		
S137 Payments (897) electors registered @ £6.80 per elector = £6,099.60 available to spend:		
Yvonne Hamilton Queen's Jubilee Party	300.00	
Miners Welfare Club Ladies Section Jubilee Party	300.00	
Miners Welfare Trustees Xmas Children's Party	200.00	
Pengelli AFC Youth Team financial donation	100.00	
Pengelli AFC Senior Team financial donation	100.00	
Grovesend Miners Cricket Team financial donation	200.00	
Pengelli Primary School ICT financial donation	3000.00	
Loughor Inshore Rescue financial donation	100.00	
Royal British Legion finance donation	20.00	
Mount Pleasant Chapel pantomime donation	200.00	
Pontarddulais Community Car Scheme financial donation	100.00	
	<u>4620.00</u>	4620.00
Administration:		
Miners Welfare Trustees for heating/lighting	180.00	
One Voice Wales Subscription Fees 2012/13	122.00	
Secretary's Exp. (Oct '11 – Mar '12)	399.00	
Secretary's Exp. (Apr '12 – Sept '12)	345.00	
Mazars Audit charges for 2011/12	144.00	
Public Liability Insurance 2012/13	225.00	
Gower Society Website Membership & Subscription	100.00	
Refund to Mrs. C. Knox for Open Spaces Subs 2012/13	52.00	
	<u>1567.00</u>	1567.00
General Expenditure:		
Swansea Council Grass Cutting Contract	649.20	
Refund Mr. J. Burge for retirement gift for DIE Jones	50.98	
Refund Mrs. S. Morgan for flowers for Mrs. DIE Jones	30.00	
Refund Mr. L. Jones for no dog fouling signs	120.00	
	<u>850.18</u>	850.18
		<u>7037.18</u>