

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2023

	£
Balance b/f: 1.4.22	3321.14
Add total receipts	13458.94
Less total payments	<u>(8655.89)</u>
	<u>8124.19</u>
Bank balance's as of 31.3.23	
Current a/c	8124.19
	<u>8124.19</u>
	<u>8124.19</u>
<u>Less: Creditors</u>	<u>0.00</u>
BALANCE c/f to 2021/22	<u><u>8124.19</u></u>

Signed:

Chairperson 2022/2023 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2023

2021/22		2022/23
	RECEIPTS	
8500.00	Precept	9000.00
0.00	VAT Refund	858.94
326.74	Donations	3600.00
8826.74		13458.94
	PAYMENTS	
3708.20	Administration	2795.60
2146.74	General Expenditure (inc S137 payments)	4436.69
3810.00	Village Enhancements (inc S137 payments)	1423.60
9664.94		8655.89

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2022/23

Receipts	£	£
Precept	9000.00	
VAT Refundable	858.94	
Donations	<u>3600.00</u>	
	13458.94	<u>13458.94</u>
Payments		
S137 Payments (862) electors registered @ £8.82 per elector = £7602.84 available to spend:		
Other Payments:		
Grovesend Miners Trustees – Emergency Fire Doors	1000.00	
Friends of the Park – Donation for November 5 event	150.00	
Mount Pleasant Chapel – Remembrance service	100.00	
Grovesend and Waungron Newsletter	260.00	
Royal British Legion	25.00	
Pengelli Primary School Selection Boxes	187.50	
Easter Fun Day	114.00	
Residents of Grovesend and Waungron - Halloween Comp	170.00	
Friends of the Park – Xmas Tree	150.00	
Sympathy Flowers	51.48	
Brownies Donation	500.00	
Grovesend and Waungron – Santa Parade	550.00	
Platinum Jubilee Celebration	1451.27	
Swansea Council – Wildflowers Scheme 22/23	273.60	
Friends of the Park – Xmas Celebrations	81.25	
Grovesend and Waungron – Coronation Event	616.19	
Grovesend Miners Trustees – Rent	<u>180.00</u>	
	5860.29	5860.29
Administration:		
Clerk’s Exp. (Apr 22 – Mar 23)	1767.60	
Training	65.00	
Public Liability Insurance 2022/23	264.00	
Internal Auditor 21/22	100.00	
Information Commissioner	35.00	
Audit Wales Office – Audit 20/21	309.00	
Swansea Council – May Elections	<u>255.00</u>	
	2795.60	2795.60
		<u>8655.89</u>