

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2024

	£
Balance b/f: 1.4.23	8124.19
Add total receipts	14005.00
Less total payments	<u>(16143.14)</u>
	<u>5986.05</u>
Bank balance's as of 31.3.24	
Current a/c	5986.05
	<u>5986.05</u>
	<u>5986.05</u>
<u>Less:</u> Creditors	<u>0.00</u>
	<u><u>5986.05</u></u>

Signed:

Chairperson 2023/2024 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2024

2022/23		2023/24
	RECEIPTS	
9000.00	Precept	12000.00
858.94	VAT Refund	0.00
3600.00	Donations	1300.00
0.00	Income from King Coronation	705.00
13458.94		14005.00
	PAYMENTS	
2795.60	Administration	3743.70
4436.69	General Expenditure (inc S137 payments)	7577.97
1423.60	Village Enhancements (inc S137 payments)	4821.47
8655.89		16143.14

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2023/2024

Receipts	£	£
Precept	12000.00	
Income from King Coronation	705.00	
Donations	1300.00	
	<u>14005.00</u>	<u>14005.00</u>
 Payments		
S137 Payments (862) electors registered @ £9.93 per elector = £8559.66 available to spend:		
 Other Payments:		
Grovesend Miners Trustees – Renovations to welfare hall	1000.00	
Friends of the Park – Donation for November 5 event	150.00	
Mount Pleasant Chapel – Remembrance service	100.00	
Grovesend and Waungron Newsletter	513.60	
Royal British Legion	25.00	
Pengelli Primary School Selection Boxes	245.00	
Easter Celebrations	680.50	
Residents of Grovesend and Waungron - Halloween Comp	180.00	
Friends of the Park – Xmas Tree	150.00	
Grovesend and Waungron – Santa Parade	1000.00	
King Coronation Event	3255.92	
Swansea Council – Grounds Maintenance 22/23	266.47	
Swansea Council – Hanging baskets 23/24	1704.00	
Friends of the Park – donation from King Coronation	705.00	
Gorseinon Vision Impaired Group	50.00	
Grovesend Miners Trustees – Rent	330.00	
100 birthday celebrations	164.15	
New bench	1851.00	
D Day Flag	28.80	
	<u>12399.44</u>	12399.44
 Administration:		
Clerk’s Salary and Exp. (Apr 23 – Mar 24)	2229.20	
Training	38.00	
Public Liability Insurance 2023/24	300.00	
Internal Auditor 22/23	100.00	
Information Commissioner	35.00	
Audit Wales Office – Audit 21/22 & 22/23	527.00	
Swansea Council – By-Elections	150.00	
Vision ICT – website and email hosting 23/24	171.60	
One Voice Wales Membership 23/24	193.00	
	<u>3743.70</u>	3743.70
		<u>16143.14</u>