

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR YEAR ENDING 31st MARCH 2025

	£
Balance b/f: 1.4.24	5986.05
Add total receipts	23773.28
Less total payments	<u>(18163.41)</u>
	<u>11595.92</u>
Bank balance's as of 31.3.25	
Current a/c	11595.92
	<u>11595.92</u>
	<u>11595.92</u>
<u>Less: Creditors</u>	<u>0.00</u>
BALANCE c/f to 2025/26	<u>11595.92</u>

Signed:

Chairperson 2024/2025 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2025

2023/24		2024/25
RECEIPTS		
12000.00	Precept	18921.00
0.00	VAT Refund	1101.58
1300.00	Donations	2800.70
705.00	Income from King Coronation	0.00
0.00	Income from Summer Fayre	950.00
<u>14005.00</u>		<u>23773.28</u>
PAYMENTS		
3743.70	Administration	5110.09
7577.97	General Expenditure (inc S137 payments)	7392.78
4821.47	Village Enhancements (inc S137 payments)	5660.54
<u>16143.14</u>		<u>18163.41</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2024/2025

Receipts	£	£
Precept	18921.00	
Income from Summer Fayre	950.00	
Donations	2800.70	
VAT Refund	1101.58	
	<u>23773.28</u>	<u>23773.28</u>

Payments

S137 Payments (862) electors registered @ £10.81 per elector
= £9318.22 available to spend:

Other Payments:

Grovesend Miners Trustees – Renovations to mens toilets	1000.00	
Friends of the Park – Donation for notice board	1464.84	
Mount Pleasant Chapel – Remembrance service	100.00	
Grovesend and Waungron Newsletter	360.00	
Royal British Legion	25.00	
Pengelli Primary School Selection Boxes and xmas disco	391.00	
Easter Celebrations	309.00	
Residents of Grovesend and Waungron - Halloween Comp	228.31	
Friends of the Park – Xmas Tree/Xmas parade	840.00	
Grovesend and Waungron – Xmas Parade	205.00	
Summer Fayre	3554.03	
Swansea Council – Grounds Maintenance 23/24	791.30	
Swansea Council – Hanging baskets 24/25	2022.99	
Garden Competition	262.50	
Dog poop signs / Competition	264.05	
Grovesend Miners Trustees – Rent	330.00	
100 birthday celebrations	52.98	
New logo and competition	146.00	
VE Flag and Remembrance Flag	43.96	
Bulbs for planting	117.36	
Pengelli AFC Donation	400.00	
Webcam for meetings	145.00	
	<u>13053.32</u>	13053.32

Administration:

Clerk's Salary and Exp. (Apr 24 – Mar 25)	4148.20
Training	120.00
Public Liability Insurance 2024/25	300.00
Internal Auditor 23/24	100.00
Information Commissioner	35.00
Vision ICT – website and email hosting 24/25	171.60
One Voice Wales Membership 24/25	220.00
Audit courier fees	6.79

Bank charges

8.50

5110.09

5110.09

18163.41