

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2020

	£
Balance b/f: 1.4.19	5352.26
Add total receipts	7500.00
Less total payments	<u>(7613.47)</u>
	<u>5238.79</u>
Bank balance's as of 31.3.20	
Current a/c	2677.51
Deposit a/c	<u>2561.28</u>
	<u>5238.79</u>

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BALANCE c/f to 2019/20	<u>5238.79</u>
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Signed:

Chairperson 2019/20 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2020

2018/19		2019/20
	RECEIPTS	
6,300.00	Precept	6,300.00
0.00	VAT Refund	0.00
6,300.00		6,300.00
	PAYMENTS	
2,962.99	Administration	3,159.90
825.00	S137 Payments	625.00
900.00	General Expenditure	690.00
2,030.42	Village Enhancements	3,138.57
6,718.41		7,613.47

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2019/20

	£	£
Receipts		
Precept	7500.00	
VAT Refundable	<u>0.00</u>	
	<u>7500.00</u>	<u>7500.00</u>
Payments		
S137 Payments (862) electors registered @ £8.32 per elector = £7171.84 available to spend:		
British Legion Donation	25.00	
Mount Pleasant Church Remembrance Service Donation	100.00	
Payment to Brownies	<u>500.00</u>	
	<u>625.00</u>	625.00
Village Enhancements:		
Swansea Council - Grounds Maintenance 19/20	578.57	
Hamiltons Contracting Services Wales – Extra grass cussing	96.00	
Swansea Council – Hanging basket 19/20	1218.00	
Swansea Council – Hanging basket 20/21	<u>1246.00</u>	
	<u>3138.57</u>	3138.57
Administration:		
Welfare Trustees for heating/lighting of hall (Apr19-Mar20)	240.00	
One Voice Wales Subscription Fees 2020/21	161.00	
Open Spaces Society Subscription Fees 2019/20	45.00	
Clerk’s Exp. (Dec18 – Nov19)	1474.00	
Vision ICT Web hosting and support 2020/21	150.00	
Public Liability Insurance 2020/21	257.60	
Internal Auditor 18/19	100.00	
Kingsbridge Print – Newsletters	235.00	
Information Commissioner	40.00	
Wales Audit Office – 2018/2019	257.30	
Pengelli Primary School – Use of photocopier	<u>200.00</u>	
	<u>3159.90</u>	3159.90
General Expenditure:		
Bryn Lliw Pub fireworks display	150.00	
Pengelli Primary School Selection Boxes	240.00	
West Street Gymnastics	100.00	
Friends of the Park – Xmas Tree	<u>200.00</u>	
	<u>690.00</u>	690.00
		<u>7613.47</u>