

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2021

	£
Balance b/f: 1.4.20	5238.79
Add total receipts	8374.84
Less total payments	<u>(9454.29)</u>
	<u>4159.34</u>
Bank balance's as of 31.3.21	
Current a/c	1598.06
Deposit a/c	<u>2561.28</u>
	<u>4159.34</u>
<u>Less: Creditors</u>	<u>0.00</u>
	<u><u>4159.34</u></u>

Signed:

Chairperson 2020/21 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2021

2019/20		2020/21
	RECEIPTS	
6,300.00	Precept	7500.00
<u>0.00</u>	VAT Refund	<u>874.84</u>
<u>6,300.00</u>		<u>8374.84</u>
	PAYMENTS	
3159.90	Administration	2359.29
625.00	S137 Payments	0.00
690.00	General Expenditure	1075.00
<u>3138.57</u>	Village Enhancements	<u>6020.00</u>
<u>7613.47</u>		<u>9454.29</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2020/21

Receipts	£	£
Precept	7500.00	
VAT Refundable	<u>874.84</u>	
	8374.84	<u>8374.84</u>
Payments		
S137 Payments (862) electors registered @ £8.41 per elector = £7249.42 available to spend:		
Other Payments:		
Grovesend Miners Trustees – Decoration of hall	950.00	
Friends of the Park – Donation for new park	2500.00	
Pengelli Sports and Social – Fencing and park area	1300.00	
Swansea Council – Hanging basket 21/22	1270.00	
Food with Friends - Donation	500.00	
Pengelli Primary School Selection Boxes	250.00	
Pengelli Primary School – Design a poster	50.00	
Residents of Grovesend and Waungron - Halloween Comp	125.00	
Friends of the Park – Xmas Tree	150.00	
	<u>7095.00</u>	7095.00
Administration:		
Clerk’s Exp. (Dec19 – Nov20)	1501.20	
Vision ICT Web hosting and support 2021/22	150.00	
Public Liability Insurance 2021/22	257.60	
Internal Auditor 19/20	100.00	
Information Commissioner	40.00	
Wales Audit Office – 19/20	270.49	
One Voice Wales – MJ Training	<u>40.00</u>	
	2359.29	2359.29
		<u>9454.29</u>