

**GROVESEND & WAUNGRON COMMUNITY COUNCIL**

**YEAR END SUMMARY FOR**  
**YEAR ENDING 31<sup>st</sup> MARCH, 2016**

	<b>£</b>
Balance b/f: 1.4.15	6407.15
Add total receipts	5000.00
Less total payments & debts	<u>(6626.56)</u>
	<b><u>4780.59</u></b>
Bank balance's as of 31.3.16	
Current a/c	2219.31
Deposit a/c	<u>2561.28</u>
	<b><u>4780.59</u></b>
<b>BALANCE c/f to 2016/17</b>	<b><u><u>4780.59</u></u></b>

Signed:

Chairperson 2015/2016 \_\_\_\_\_ Date: \_\_\_\_\_

RFO \_\_\_\_\_ Date: \_\_\_\_\_

**GROVESEND & WAUNGRON COMMUNITY COUNCIL**

**SUMMARY OF ACCOUNTS**  
**FOR YEAR ENDING 31<sup>st</sup> MARCH, 2016**

<b>2014/15</b>		<b>2015/16</b>
	<b>RECEIPTS</b>	
5,000.00	Precept	5,000.00
100.00	Donation for purchase of daffodils	0.00
30.00	Wales Audit Office Refund	0.00
5,130.00		5,000.00
	<b>PAYMENTS</b>	
3,117.80	Administration	2,203.80
400.00	S137 Payments	500.00
123.80	General Expenditure	338.94
2,866.36	Village Enhancements	3,583.82
6,507.96		6,626.56

# GROVESEND & WAUNGRON COMMUNITY COUNCIL

## ACCOUNTS – 2015/16

	£	£
<b>Receipts</b>		
Precept	5000.00	
	<u>5000.00</u>	<u>5000.00</u>
<b>Payments</b>		
S137 Payments (897) electors registered @ £7.36 per elector = £6,601.92 available to spend:		
Pontarddulais Community Car Donation	100.00	
Mount Pleasant Church Armistice Day Donation	100.00	
Friends of Grovesend Park Donation	<u>300.00</u>	
	500.00	500.00
Village Enhancements:		
Swansea Council Grass Cutting Contract	591.36	
Swansea Council Wild Flower Seed 2016	195.80	
Swansea Council Hanging Basket Scheme	796.66	
Swansea Council, Contribution to Park Fencing	<u>2000.00</u>	
	3583.82	3583.82
Administration:		
Miners Welfare Trustees for heating/lighting of hall	220.00	
One Voice Wales Subscription Fees 2016/17	135.00	
Open Spaces Society Subscription Fees 2015/16	45.00	
Secretary's Exp. (Apr '15 – Sept '15)	675.00	
Secretary's Exp. (Oct '15 – Mar '16)	675.00	
Mazars Audit charges for 2014/15	210.00	
Public Liability Insurance 2016/17	<u>243.80</u>	
	2203.80	2203.80
General Expenditure:		
Mr. J.I. Burge refund for fruit basket to Mr. H. Bates	38.94	
Pengelli Primary School Christmas Selection Boxes	100.00	
Mrs. C. Hodgson, Brynlliw Pub for Children Xmas Party	<u>200.00</u>	
	338.94	338.94
		<u>6626.56</u>