

GROVESEND & WAUNGRON COMMUNITY COUNCIL

YEAR END SUMMARY FOR
YEAR ENDING 31st MARCH 2019

	£
Balance b/f: 1.4.18	5770.67
Add total receipts	6300.00
Less total payments	<u>(6718.41)</u>
	<u>5352.26</u>
Bank balance's as of 31.3.19	
Current a/c	2790.98
Deposit a/c	<u>2561.28</u>
	<u>5352.26</u>
	<u> </u>
BALANCE c/f to 2018/19	<u><u>5352.26</u></u>

Signed:

Chairperson 2018/19 _____ Date: _____

RFO _____ Date: _____

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2019

2017/18		2018/19
	RECEIPTS	
6,000.00	Precept	6,300.00
<u>270.21</u>	VAT Refund	<u>0.00</u>
<u>6,270.21</u>		<u>6,300.00</u>
	PAYMENTS	
2,801.79	Administration	2,962.99
425.00	S137 Payments	825.00
600.00	General Expenditure	900.00
<u>1,730.68</u>	Village Enhancements	<u>2,030.42</u>
<u>5,557.47</u>		<u>6,718.41</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2018/19

	£	£
Receipts		
Precept	6300.00	
VAT Refundable	<u>0.00</u>	
	6300.00	<u>6300.00</u>
Payments		
S137 Payments (862) electors registered @ £8.12 per elector = £6999.44 available to spend:		
British Legion Donation	25.00	
Mount Pleasant Church Remembrance Service Donation	100.00	
Friends of Pengelli Donation	<u>700.00</u>	
	825.00	825.00
Village Enhancements:		
Swansea Council Grounds Maintenance 18/19	625.42	
Removal of tree – Health & Safety	60.00	
Swansea Council Wild Flower Scheme 2018	145.00	
Pengelli Sports & Social – Development of park area	<u>1200.00</u>	
	2030.42	2030.42
Administration:		
Welfare Trustees for heating/lighting of hall (Apr18-Mar19)	240.00	
One Voice Wales Subscription Fees 2019/20	152.00	
Open Spaces Society Subscription Fees 2017/18	45.00	
Secretary's Exp. (Dec17 – Nov18)	1434.44	
Vision ICT Web hosting and support 2019/20	150.00	
Public Liability Insurance 2019/20	257.60	
Internal Auditor 17/18	100.00	
C C Swansea – Elections	225.00	
Kingsbridge Print – Newsletters	126.50	
Information Commissioner	40.00	
Wales Audit Office – 2017/2018	<u>192.45</u>	
	2962.99	2962.99
General Expenditure:		
Bryn Lliw Pub fireworks display	150.00	
Pengelli Primary School Selection Boxes	250.00	
Pengelli Football Club	<u>500.00</u>	
	900.00	900.00
		<u>6718.41</u>