

LLANDYBIE COMMUNITY COUNCIL

Summary of the Income and Expenditure Account for the year ending on the 31st March 2014

Year ending 31/3/2013	Activity	Receipts	Payments	Adjustments		Income/Expenditure
		£	£	Last year £	This year £	£
132,000	Presept	136,000				136,000
36	Interest -Bank accounts	39				39
1,829	Interest - Investment accounts	1,730		-400	300	1,630
0	Repayment of VAT claimed	5,202	11,798	-	2,255	8,851
3,000	Rights of Way grant	6,000		-	3,000	3,000
0	Grant for website	500				500
136,865		149,471	11,798	-	5,655	9,151
	Calculation of Expenditure					
14,370	General administration		10,352		600	10,952
	Election costs 2012		7,960			7,960
0	Printer		213			213
	Bilingual website		575			575
22,217	Salaries		30,111			30,111
21,829	Former Clerk's gratuity		0			-
600	Chair's allowance		0			0
7,525	Section 137 payments		5,350			5,350
2,253	Payments under other powers		4,050			4,050
9,637	Rights of way		6,237		100	6,337
7,225	Public lighting		7,472			7,472
1,200	Public open spaces		2,150			2,150
5,220	Village halls		3,325			3,325
2,800	Burial grounds		2,200			2,200
33,230	Community development		44,282	-4,152		40,130
8,871	Public conveniences		10,363			10,363
136,977	Totals		134,640	-4,152	700	131,188

LLANDYBIE COMMUNITY COUNCIL

ACCUMULATIVE CASH BALANCE

(excluding reserves)

	£
Surplus brought forward on 1st April 2013	200,720
ADD: Total income	<u>141,169</u>
	341,889
Less: Total expenditure	131,188
Balance on 31st March 2014	210,701

Balance Sheet as at 31st March 2014

	£
INVESTMENTS: Reserves	0
CURRENT INVESTMENTS:	
Cash at bank	202,250
DEBTORS	<u>9,151</u>
NET ASSETS:	211,401
LESS CURRENT COMMITMENTS	
CREDITORS:	<u>700</u>
	<u>210,701</u>
REPRESENTED BY:	
Balance of Accumulative Funds	210,701
Reserves	<u>0</u>
	<u>210,701</u>

The above statement represents a fair financial position of the Authority on the 31st March, 2014, and reflects its income and expenditure during the year.

Recommended by the Council in a Meeting held on the

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Chair

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Responsible Financial Officer

Date

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2014 - Additional Statement

1. ASSETS

Movements during year

Chairman's consort civic badge was written off during the year as it was lost - estimate value on 1st April 2013 £1,773

(b) On the 31st March 2014 the Council had the following assests:

COMMUNITY ASSETS:	Value
Land between numbers 40 and 42 Norton Road, Penygroes	1
Land on site of bus queue shelter, High Street, Llandybie	1
Land on site of bus queue shelter near Maespiode / Blaenau Road, Llandybie junction	1
Public lighting - 145 @ £1 each	145
Gates - 6 @ £1each	6
Wayside seats-80 @ £1 each	80
17 noticeboards	17
Public conveniences (Llandybie and Penygroes)	2
 OTHER FIXED ASSETS	
Chains, Civic badges	8,905
Council Chambers and furniture and office fittings	13,439
Laptop	1,305
HP Offiejet printer	213
Photocopier- Samsung SCX -803ND	3,175
Computer desk	144
Asus 17.3" laptop	2,220
Printer, scanner and photocopier	80
Projector and screen	1,957

The basis of these asset valuations is the purchase price, appart from the community assests which were valued at a nominal figure of £1 each, and the chains of office and other gifts to the council which were valued on the basis of their current value, according to recent Assembly requirements.

2. LOANS

At the end of business on the 31st March, 2014 there were no loans due to the Council.

3. ILEASES

On the 31st March, 2014 the following leases were in force:

Leaseholder: Eglwys Tybie, Llandybie	The annual rent due £1,200
Purpose: Office and Council chamber	The year the lease expires 2021
Reviewed at the end of three years.	

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2014 - Additional Statement

(continued)

4. DEBTORS

On the 31st March 2014 the following debtors were payable to the Council; their age less than 3 months old	£
VAT refund claimed	8,851
Interest due	300
Carmarthenshire County Council - public footpaths	-
	9,151

5. CREDITORS

On the 31st March 2014 the following creditors were payable:	£
Rent for Council Chamber and office	600
Work on footpath	100
	700

6. SECTION 137 PAYMENTS

Section 137 of the Local Government Act enables community councils to spend a sum of up to £6.98 per constituent on the 1st April during the relevant year for the benefit of people in the Community or activities or projects which have not been specifically authorised by other powers. The limit for this Council for the year ended on the 31st March 2014 was £59,246 and the following payments were made:

Organization	Purpose of grant	Sum awarded
Ammanford and District Life after stroke	Assistance with the running costs of the organization	£300
Children's Therapy Centre Wales	"	£100
South Wales MS Therapy Centre	"	£50
Dyfed Powys Victim Support	"	£150
Llandybie 1944 National Eisteddfod Plaque	"	£500
Llandybie Male Voice Choir	"	£300
Llandybie Ladies Choir	"	£300
Capel Hendre Old Age Pensioners Assoc	"	£300
Carmarthenshire Young Farmers Clubs	"	£200
Cylch Meithrin Penygroes	"	£250
Penygroes Old Age Pensioners Assoc	"	£300
1st Penygroes Guides and Ranges	"	£200

	"	
	"	
Carmarthenshire CAB	"	£500
Glo Môn	"	£100
Marie Curie Cancer Care	"	£200
Cruse Bereavement Care - West Wales	"	£150
Gwyl Hwyl Llandybie	"	£200
Domestic Abuse Services	"	£200
Welsh Talking Books	"	£100
Meals on Wheels Llandybie	"	£400
Kidney Wales Foundation	"	£200
Shelter Cymru	"	£350
Urdd Gobaith Cymru	"	£200
British Legion - Ammanford area	"	£100
The Welsh Memorial in Flanders Campaign	"	£200

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Chair

Date

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Responsible Financial Officer

29th May 2013