

LLANDYBIE COMMUNITY COUNCIL

Summary of the Income and Expenditure for the year ending 31st March 2021

Activity	Receipts	Payments	Adjustments		Income/Expenditure		
			£	£		£	£
			£	£		£	£
			Last year	This year			
			£	£	£		
Precept	180,000				180,000		
Maintenance Grant	726				726		
Interest -Bank accounts	57				57		
Interest - Investment accounts	517				517		
Repayment of VAT claimed	14,350	- 15,911	- 9,921	- 11,483			
Rights of Way grant	3,000				3,000		
	198,650	- 15,911	- 9,921	- 11,483	184,300		
Staff		48,932			48,932		
Premises		14,299			14,299		
Office Services		4,620			4,620		
Member costs		2,433			2,433		
Services and Subscriptions		5,657			5,657		
Section 137 payments		13954			13954		
Payments under other powers		0			0		
Public Open Spces		1,450			1,450		
Village Halls		4970			4970		
Burial grounds		3200			3200		
Rights of Way and Footpaths		4645			4645		
Grass cutting / Litter		21139			21139		
Parks - new, repairs and maintenance		59584			59584		
Public Lighting		5069			5069		
Community Development		11887			11887		
Public conveniences		8458			8458		
Totals	0	210,297	0	0	210,297		

LLANDYBIE COMMUNITY COUNCIL

ACCUMULATIVE CASH BALANCE

	£
Surplus brought forward on 1st April 2020	337,001
ADD: Total income	184,300
	<hr/> 521,301
Less: Total expenditure	210,297
Balance on 31st March 2021	311,004

Balance Sheet as at 31st March 2021

	£
INVESTMENTS: Reserves	0
CURRENT INVESTMENTS:	
Cash at bank	299,521
DEBTORS	11,483
NET ASSETS:	<hr/> 311,004
LESS CURRENT COMMITMENTS	
CREDITORS:	0
	<hr/> 311,004
REPRESENTED BY:	
Balance of Accumulative Funds	311,004
Reserves	0
	<hr/> 311,004

The above statement represents a fair financial position of the Authority on the 31st March, 2021, and reflects its income and expenditure during the year.

Recommended by the Council in a Meeting held on the

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Chair

Date

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Responsible Financial Officer

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2021 - Additional Statement

1. ASSETS

(a) On the 31st March 2021 the Council had the following assets:

COMMUNITY ASSETS:	Value
Land between numbers 40 and 42 Norton Road, Penygroes	1
Land on site of bus queue shelter near Maespiode / Blaenau Road, Llandybie junction	1
Land at parks at Llandybie, Penygroes, Saron, Capel Hendre, Penybanc, Spien Road, Gorsddu	7
Public lighting - 146 @ £1 each	146
Wayside seats- 115 @ £1 each	115
17 noticeboards	17
Public conveniences (Llandybie and Penygroes)	2
Coal dram as a memorial	20
Cilyrychen Clock and glass enclosure	9,762
OTHER FIXED ASSETS	
Chains, Civic badges	8,905
Council Chambers and furniture and office fittings	13,439
Laptop - Fujitsu A555	305
Laptop - Fujitsu A357	326
Photocopier- Samsung SCX -803ND	3,175
Brother DCP - 9015CDW Laser printer	161
Computer desk	144
Printer HP Envy Pro 5432	83
Projector and screen	1,957

The basis of these asset valuations is the purchase price, apart from the community assets 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 Assembly requirements.

2. LOANS

At the end of business on the 31st March, 2021 there were no loans due to the Council.

3. LEASES

Leaseholder: Llandybie Parish Church	The annual rent due £1,300
Purpose: Office and Council chamber	The year the lease expires 2030

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2021 - Additional Statement

(continued)

4. DEBTORS

On the 31st March 2021 the following debtors were payable to the Council; their age less than 6 months old

VAT refund claimed £ 11,483

11,483

5. CREDITORS

On the 31st March 2021 the following creditors were payal £

0

0

SECTION 137 PAYMENTS and PAYMENTS UNDER OTHER

6. POWERS

Section 137 of the Local Government Act enables community councils to spend a sum of up to **£8.32** 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 2021 was **£75213 (based on 9040 electors)** and the following payments made:

Organization	Purpose of grant	Sum awarded
Ammanford Food Bank	Assistance with the running costs	2000
Amanwy Developments Ltd	"	200
BLAS	"	300
Llandybie Ladies Choir	"	300
Llandybie OAP Association	"	400
Llandybie W I	"	200
Capel Hendre OAP Association	"	300
Llandybie Parish Church - Xmas lights	"	200
Llandybie Parish Church - Clock Tower	"	369.6
Penygroes Young at Heart Group	"	300
Penygroes OAP Association	"	300
Penygroes Cylch Meithrin	"	300
Penygroes Indoor Bowls	"	200

Cylch Meithrin Ysgol Blaenau	"	300
Marie Curie	"	150
Penrhyd Folk Dancing Group	"	150
The Poppy Appeal	"	50
C I S S	"	150
Cerebal Palsy Wales	"	200
Wales Air Ambulance	"	1000
Penygroes RFC		6434.14
Cruse Bereavement Care	"	150

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Chair

Date