

LLANDYBIE COMMUNITY COUNCIL

Summary of the Income and Expenditure for the year ending 31st March 2019

Activity	Receipts	Payments	Adjustments		Income/Expenditure
			Last year £	This year £	
Precept	£ 180,000	£			£ 180,000
Maintenance Grant	46,640				46,640
Interest -Bank accounts	184				184
Interest - Investment accounts	306				306
Refunds EDF	166				166
Repayment of VAT claimed	11,847	20,587	4,592	-	8,824
Rights of Way grant	3,000				3,000
VAS reclaimed	-				-
	242,143	20,587	4,592	-	230,296
General administration		50,722			50,722
Salaries		41,226			41,226
Parks and Play Area		51,597			50,062
Chair's allowance		300			300
Section 137 payments		7,348			7,348
Payments under other powers		1,850			1,850
Rights of way		4,745			4,745
Public lighting		7,877			7,877
Public open spaces		1,663			1,663
Village halls		4,545			4,545
Burial grounds		3,250			3,250
Community development		68,555			68,555
Public conveniences		8,276			8,276
Totals		251,954	0	0	250,419

LLANDYBIE COMMUNITY COUNCIL
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ACCUMULATIVE CASH BALANCE

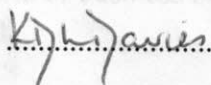
	£
Surplus brought forward on 1st April 2018	438,102
ADD: Total income	230,296
	<hr/>
	668,398
Less: Total expenditure	250,419
Balance on 31st March 2019	417,979

Balance Sheet as at 31st March 2019

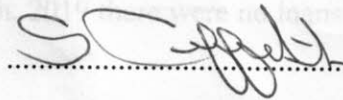
INVESTMENTS: Reserves	£ 0
CURRENT INVESTMENTS:	
Cash at bank	402,723
DEBTORS	15,256
NET ASSETS:	<hr/> 417,979
LESS CURRENT COMMITMENTS	
CREDITORS:	0
	<hr/> 417,979
REPRESENTED BY:	
Balance of Accumulative Funds	417,979
Reserves	0
	<hr/> 417,979

The above statement represents a fair financial position of the Authority on the 31st March, 2019, and reflects its income and expenditure during the year.

Recommended by the Council in a Meeting held on the



Chair



Responsible Financial Officer

Date

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2019 - Additional Statement

1. ASSETS

Movements during year

Written off during the year - Land on site of old bus shelter,
High Street, Llandybie

1

(b) On the 31st March 2019 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	19,543
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, scanner and photocopier	275
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, 2019 there were no loans due to the Council.

3. LEASES

On the 31st March, 2019 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 2019 - Additional Statement

(continued)

4. DEBTORS

On the 31st March 2019 the following debtors were payable to the Council; their age less than 3 months old	£
VAT refund claimed	15,256
	15,256

5. CREDITORS

On the 31st March 2018 the following creditors were payable:	£
	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 £7.86 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 2019 was £68602 (based on a population of 8728) and the following payments made:

Organization	Purpose of grant	Sum awarded
Llandybie Ladies Choir	Assistance with the running costs	300
Llandybie Old Age Pensioners Association	"	400
Penygroes Community Centre Carnival	"	100
Amman Valley Hospital Action group	"	200
Llandybie YFC	"	300
Llandybie W I	"	200
Saron Parish Church	"	500
Llandybie Parish Church - Xmas lights	"	200
Llandybie Parish Church - Clock Tower	"	348
Penygroes Young at Heart Group	"	300
Penygroes 1st Brownies and Guides	"	200
Penygroes History Club	"	200
Penygroes Cylch Meithrin	"	300

Llandybie Male Voice Choir	"	300
Capel Hendre OAP Association	"	300
Ammanford & District Choral Society	"	200
Penygroes OAP Association	"	300
Cylch Meithrin Plant Bach Y Llan	"	300
Clwb Joli a Moli	"	150
Blaenau School Council	"	400
Blaenau School Meithrin Group	"	300
Dinefwr Indoor Bowls	"	150
Penygroes Indoor Bowls	"	200
Dylan Rees : A History	"	1000
Glo Man	"	200
The Poppy Appeal	"	50
C I S S	"	150
Bobath	"	200
Wales Air Ambulance	"	1000
Welsh Talking Books	"	150
Cruse Bereavement Care	"	150
Llangollen International Eisteddfod	"	100

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Chair

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Responsible Financial Officer

Date 24/4/19

LLANDYBIE COMMUNITY COUNCIL

Summary of the Income and Expenditure for the

Amounts	Receipts	Payments
Priority	100,000	20,000
Administrative Costs	20,000	10,000
Interest Bank account	10,000	5,000
Interest - investments in savings	5,000	2,000
Surplus	100,000	20,000
Recruitment of VAS - original	10,000	10,000
Right of Way grant	2,000	2,000
VAS required	20,000	20,000
General Administration	10,000	10,000
Public	10,000	10,000
Books and Post	10,000	10,000
Charity	10,000	10,000
See right of way grant	10,000	10,000
Payments to other powers	10,000	10,000
Rights of way	10,000	10,000
Public lighting	10,000	10,000
Public street cleaning	10,000	10,000
Village club	10,000	10,000
Recreation grounds	10,000	10,000
Community development	10,000	10,000
Public buildings	10,000	10,000
Other	10,000	10,000