

# LLANDYBIE COMMUNITY COUNCIL

## Summary of the Income and Expenditure for the year ending 31st March 2020

Activity	Receipts	Payments	Adjustments		Income/Expenditure
			Last year £	This year £	
Precept	£ 180,000	£			£ 180,000
Maintenance Grant	3,841				3,841
Interest -Bank accounts	134				134
Interest - Investment accounts	532				532
Refunds EDF	1,206				1,206
Repayment of VAT claimed	28,613	-	-	8,824	9,921
Rights of Way grant	3,000				3,000
Hire of Facilities	4,700				4,700
	222,026	-	-	8,824	9,921
		23,279			193,413
General administration		26,053			26,053
Salaries		46,152			46,152
Parks and Play Area		128,964			128,964
Chair's allowance		0			0
Section 137 payments		6,159			6,159
Payments under other powers		1,800			1,800
Rights of way		5,746			5,746
Public lighting		5,424			5,424
Public open spaces		4,450			4,450
Village halls		3,920			3,920
Burial grounds		2,750			2,750
Community development		30,543			30,543
Public conveniences		12,430			12,430
Totals		274,391	0	0	274,391



# LLANDYBIE COMMUNITY COUNCIL

## ACCUMULATIVE CASH BALANCE

	£
Surplus brought forward on 1st April 2019	417,979
ADD: Total income	<u>193,413</u>
	611,392
Less: Total expenditure	274,391
Balance on 31st March 2020	<b>337,001</b>

## Balance Sheet as at 31st March 2020

	£
<b>INVESTMENTS:</b> Reserves	0

### CURRENT INVESTMENTS:

Cash at bank	327,080
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<b>DEBTORS</b>	<u>9,921</u>
<b>NET ASSETS:</b>	337,001

### LESS CURRENT COMMITMENTS

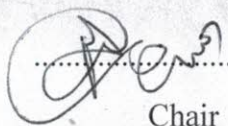
<b>CREDITORS:</b>	<u>0</u>
	<u>337,001</u>

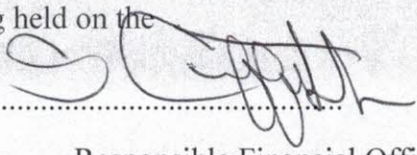
### REPRESENTED BY:

Balance of Accumulative Funds	337,001
Reserves	<u>0</u>
	<u>337,001</u>

The above statement represents a fair financial position of the Authority on the 31st March, 2020, and reflects its income and expenditure during the year.

Recommended by the Council in a Meeting held on the

  
.....  
Chair

  
.....  
Responsible Financial Officer

Date 6/5/20



## LLANDYBIE COMMUNITY COUNCIL

### Accounts for the year ended 31st March 2020 - Additional Statement

#### 1. ASSETS

##### Movements during year

Nil	0
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(b) On the 31st March 2020 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, 2020 there were no loans due to the Council.

#### 3. LEASES

On the 31st March, 2020 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



# LLANDYBIE COMMUNITY COUNCIL

## Accounts for the year ended 31st March 2020 - Additional Statement

(continued)

### 4. DEBTORS

On the 31st March 2020 the following debtors were payable to the Council; their age less than 6 months old	£
VAT refund claimed	9,921
	<u>9,921</u>

### 5. CREDITORS

On the 31st March 2018 the following creditors were payable:	£
	0
	<u>0</u>

### 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 £8.12 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 2020 was £73445 (based on 9045 electors) 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
BLAS	"	300
Llandybie School Council	"	400
Cylch Meithrin Saron a'r Hendre	"	300
Llandybie W I	"	200
Penygroes Merched y Wawr	"	300
Llandybie Parish Church - Xmas lights	"	200
Llandybie Parish Church - Clock Tower	"	358.8
Penygroes Young at Heart Group	"	300
Ammanford RFC Ltd	"	250
Llanelli Centre for the Deaf	"	100
Penygroes Cylch Meithrin	"	300



Llandybie Twinning Association	"	200
Llandybie Friends of Tenovus	"	200
Ammanford & District Choral Society	"	200
Penygroes OAP Association	"	300
Cylch Meithrin Ysgol Blaenau	"	300
Healthy Allsorts	"	100
Blaenau School Council	"	400
Ammanford Talking News	"	100
Dinefwr Indoor Bowls	"	150
Penygroes Indoor Bowls	"	200
Carers Trust	"	100
The Poppy Appeal	"	50
C I S S	"	150
Bobath	"	200
Wales Air Ambulance	"	1000
Urdd National Eisteddfod	"	100
Cruse Bereavement Care	"	150

Chair

Responsible Financial Officer

Date  
6/5/20