

LLANDYBIE COMMUNITY COUNCIL

Summary of the Income and Expenditure Account for the year ending on the 31st March 2018

Year ending 31/3/2017	Activity	Receipts	Payments	Adjustments		Income/Expenditure
				Last year	This year	
Calculation of Income		£	£	£	£	£
180,000	Precept	180,000				180,000
	Maintenance Grant	22,820				22,820
125	Interest - Bank accounts	171				171
348	Interest - Investment accounts	183		0		183
60	Refunds of Charges & SLCC M'ship	-				-
	Spion Road Action committee	602				602
-	Repayment of VAT claimed	4,592	8,824	2,283	6,515	-
3,867	Rights of Way grant	3,000		-3,867		867
3,140	VAS reclaimed	1,554				1,554
187,540		212,922	8,824	6,150	6,515	204,463
Calculation of Expenditure						
14,863	General administration		45,605			45,605
32,453	Salaries		39,572			39,572
300	Chair's allowance		0			0
3,029	Section 137 payments		4,738			4,738
2,000	Payments under other powers		750			750
4,477	Rights of way		8,758			8,758
7,501	Public lighting		7,516			7,516
2,143	Public open spaces		1,570			1,570
3,325	Village halls		4,545			4,545
2,500	Burial grounds		3,000			3,000
4,416	Community development		13,646			13,646
9,418	Public conveniences		9,056			9,056
86,425	Totals		138,756	0	0	138,756

LLANDYBIE COMMUNITY COUNCIL

ACCUMULATIVE CASH BALANCE

(excluding reserves)

	£
Surplus brought forward on 1st April 2017	372,395
ADD: Total income	204,463
	<u>576,858</u>
Less: Total expenditure	138,756
Balance on 31st March 2018	<u>438,102</u>

Balance Sheet as at 31st March 2018

	£
INVESTMENTS: Reserves	0

CURRENT INVESTMENTS:

Cash at bank	431,586
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DEBTORS	6,516
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NET ASSETS:	<u>438,102</u>
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LESS CURRENT COMMITMENTS

CREDITORS:	0
	<u>438,102</u>

REPRESENTED BY:

Balance of Accumulative Funds	438,102
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Reserves	0
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438,102

The above statement represents a fair financial position of the Authority on the 31st March, 2018, 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 2018 - Additional Statement

(continued)

4. DEBTORS

On the 31st March 2018 the following debtors were payable to the Council; their age less than 3 months old

VAT refund claimed	£
Carmarthenshire County Council - public footpaths	6,515
	-
	<u>6,515</u>

5. CREDITORS

On the 31st March 2018 the following creditors were payable:

£
0
0

6. SECTION 137 PAYMENTS

Section 137 of the Local Government Act enables community councils to spend a sum of up to £7.57 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 2018 was £66086 (based on a population of 8730) and the following payments made:

Organization	Purpose of grant	Sum awarded
Llandybie Ladies Choir	Assistance with the running costs of the organisation	300
Llandybie Old Age Pensioners Association	"	300
Penygroes Community Centre	"	200
Penygroes Ind Chapel - Xmas Tree	"	200
Guide Dogs Cymru	"	100
Llandybie W I	"	200
Urdd Gobaith Cymru	"	100
Llandybie Parish Church - Xmas lights	"	150
Llandybie Parish Church - Clock Tower	"	338.4
Ammanford & District Life After Stroke	"	300
Penygroes 1st Brownies and Guides	"	200
Penygroes history Club	"	200
Penygroes Cylch Meithrin	"	250
Llandybie Male Voice Choir	"	300

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2018 - Additional Statement

1. ASSETS

Movements during year

was written off during the year - laptop	2220
- Hp Office Printer	213
- Rexel Shredder	69

(b) On the 31st March 2018 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
Land at parks at Llandybie, Penygroes, Saron, Capel Hendre, Penybanc, Spien Road, Gorsddu	7
Public lighting - 146 @ £1 each	146
Wayside seats-78 @ £1 each	78
17 noticeboards	17
Public conveniences (Llandybie and Penygroes)	2
Coal dram as a memorial	20

OTHER FIXED ASSETS

Chains, Civic badges	8,905
Council Chambers and furniture and office fittings	13,439
Laptop - Fujitsu A555	305
Photocopier- Samsung SCX -803ND	3,175
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 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, 2018 there were no loans due to the Council.

3. LEASES

On the 31st March, 2018 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.	

Capel Hendre OAP Association	"	300
Ammanford Squadron ATC	"	300
C I S S	"	100
Cylch Meithrin Plant Bach Y Llan	"	250
Dawnsyr Penrhyd	"	250
Blaenau School Council	"	400
Blaenau School Meithrin Group	"	250
Glo Man	"	100
Royal British Legion	"	50
Bobath	"	100
Cruse Bereavement Care	"	150
Llangollen International Eisteddfod	"	100

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Chair

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Responsible Financial Officer

Date