

LLANDYBIE COMMUNITY COUNCIL
Summary of the Income and Expenditure for the year ending 31st March 2023

Activity	Receipts	Payments	Adjustments		Income/Expenditure
			Last year	This year	
	£	£	£	£	£
Precept	180,000				180,000
Hire Agreements	4,700				4,700
Interest -Bank accounts	286				286
Interest - Investment accounts	1,171				1,171
Repayment of VAT claimed	7,957	6,108	-	12,139	
Section 106	-		11,483		-
Rates refund	-				-
Refund from Chair	-				-
Rights of Way grant	3,000				3,000
	197,114	6,108	-	12,139	189,157
Staff		53,831			53,831
Premises		14,417			14,417
Office Services		7,559			7,559
Member costs		25,811			25,811
Services and Subscriptions		9,807			9,807

Section 137 payments		10644			10644
Payments under other powers		0			0
Public Open Spces		1,450			1,450
Village Halls		5775			5775
Burial grounds		3200			3200
Rights of Way and Footpaths		6480			6480
Grass cutting / Litter		21212			21212
Parks - new, repairs and maintenance		13473			13473
Public Lighting energy		3891			3891
Public lighting - improvements		0			0
Community Development		24607			24607
Public conveniences		11417			11417
Totals	0	213,574	0	0	213,574

LLANDYBIE COMMUNITY COUNCIL

ACCUMULATIVE CASH BALANCE

	£
Surplus brought forward on 1st April 2022	309,286
ADD: Total income	<u>189,157</u>
	498,443
Less: Total expenditure	213,574
Balance on 31st March 2023	284,869

Balance Sheet as at 31st March 2023

£

INVESTMENTS: Reserves 0

CURRENT INVESTMENTS:

Cash at bank 279,663

DEBTORS 5,206

NET ASSETS: 284,869

LESS CURRENT COMMITMENTS

CREDITORS:

0

REPRESENTED BY:

Balance of Accumulative Funds 284,869

Reserves 0

284,869

The above statement represents a fair financial position of the Authority on the 31st March, 2023, and reflects its income and expenditure during the year.

Recommended by the Council in a Meeting held on the

P. H. Roberts

Chair

D. S. Nicholas.....

Responsible Financial Officer

Date 31/05/2023

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2023 - Additional Statement

1. ASSETS

(a) On the 31st March 2023 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 near Maespiode / Blaenau Road, Llandybie junction	1
Land at parks at Llandybie, Penygroes, Saron, Capel Hendre, Penybanc, Spien Road, Gorsddu, Bonllwyn	8
Public lighting - 146 @ £1 each	146
Wayside seats- 129 @ £1 each	129
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 - Fujisu A357	326

Photocopier- KYOCERA - TASKalfa 3200i	3,000
Epson E5170 printer	428
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, 2023 there were no loans due to the Council.

LLANDYBIE COMMUNITY COUNCIL

Accounts for the year ended 31st March 2023 - Additional Statement

(continued)

3 DEBTORS

On the 31st March 2023 the following debtors were payable to the Council; their age

aged less than 3 months	less than 6 months old	£
	VAT refund to be claimed	5,206
		<hr/>
		5,206
		<hr/>

4 CREDITORS

On the 31st March 2023 the following creditors were payable:

£

0

0

5

SECTION 137 PAYMENTS and PAYMENTS UNDER OTHER POWERS

Section 137 of the Local Government Act enables community councils to spend a sum of up to **£8.82** 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 2023 was **£81,479.16 (based on 9238 electors)**

P. H. Roberts
Chair

Date 31/05/2023