

**Carreghofa Community Council
Statement of Accounts for the Year 2018/2019**

1 April 2018 - 31 March 2019

INCOME

Item	Budget	Actual	Variance	Notes
Precept	£11215.00	£11215.00	0	
Repayment of VAT	£250.00	0	-£215.00	1
Interest	£10.00	£32.62	+£22.62	2
TOTAL	£11475.00	£11247.62	-£227.38	

EXPENDITURE

Item	Budget	Actual	Variance	Notes
Insurance	£611.00	£645.47	+£34.47	
Salaries	£4300.00	£4716.14	+£416.14	3
Administration	£110.00	£124.93	+£14.93	
Audit	£620.00	£280.80	-£339.20	4
Grounds maintenance	£2,500.00	£2013.90	-£486.10	
Pension Fund	£150.00	0	-£150.00	
Membership of Outside Bodies	£180.00	£306.00	+£126.00	5
Capital Projects	£200.00	£941.31	+£741.31	6
Election Expenses	£1600.00	0	-£1600.00	
Donations	£1600.00	£488.00	-£1112.00	7
Petty Cash	£100.00	0	-£100.00	
Rents	£430.00	£265.00	-£165.00	8
Training	£100.00	0	-£100.00	
Expenses (travel etc.) Staff	£400.00	£93.15	-£306.85	9
Expenses (travel etc.) Councillors	£400.00	£63.00	-£337.00	9
Amenities	£0	£182.87	+£182.87	10
Website	£150.00	£126.00	-£24.00	
Miscellaneous	£0	£122.18	+£122.18	11
Contingency	£620.00	0	-£600.00	
TOTAL	£14071.00	£10368.75	-£3702.25	

NOTES TO THE FINANCIAL STATEMENT

The following notes follow the numbering in the accounts:

1. VAT has not been claimed this year
2. Interest. There has been a small but substantial increase in interest largely due to the Precept being held in the Deposit Account
3. Salaries: Clerk's salary: £3517.83. PAYE £813.05. Powys C. C. Payroll £385.26
4. Internal auditors £280.80. The Council has not received a bill for the External Audit
5. CPRW £20.00. SLCC £84.00. One Voice Wales £202.00, this represents two subscriptions in one year.
6. Capital Projects. Purchase of notice board for Llanymynech shop £344.40. Fixing noticeboard £60. Fixing plaque £71.88, Restoring bench £465.03
7. Donations: Llanymynech Good Companions £300.00. Wharf Visitor centre £100.00. Clock maintenance at St. Agatha's £88.00
8. Rents: Walls Bridge from Powys County Council £50.00; Village Hall for Council meetings £200.00 note that a cheque from February was lost and we later issued another cheque in this year. Capita £15.00 charged as rent for the car park at the golf course which they had not done for 3 years having sent the invoices to the previous clerk
9. Expenses: Clerk: £32.85 for IRPW meeting; Chairman £63.00 for CHC meetings.
10. Amenities – Playground inspection £79.80, Repairs £103.07
11. Miscellaneous expenses were all connected with the MVA event with the exception of £14 for a wreath on Remembrance Sunday