

**Carreghofa Community Council
End of Year Statement of Accounts**

1 April 2019 – 31 March 2020

INCOME

Item	Budget	Actual	Variance	Notes
Precept	£10915.00	£10915.00	0	1
Repayment of VAT	£250.00	0	-£250.00	2
Interest	£10.00	£52.09	+£42.09	3
TOTAL	11175.00	£10967.09	-£207.91	

EXPENDITURE

Item	Budget	Actual	Variance	Notes
Insurance	650.00	656.72	+6.72	
Salaries	4410.00	4144.20	-265.80	4
Administration	120.00	66.65	-53.35	
Audit	320.00	0.00	-320.00	
Grounds maintenance	2000.00	3185.26	+1186.26	5
Pension Fund	75.00	0.00	-75.00	
Membership of Outside Bodies	200.00	109.00	-91.00	
Capital Projects	200.00	1970.00	+1770.00	6
Election Expenses	0.00	0.00	0.00	
Donations	1600.00	390.00	-1210.00	7
Petty Cash	100.00	0.00	-100.00	
Rents	450.00	880.00	+430.00	8
Training	100.00	0.00	-100.00	
Expenses (travel etc.) Staff	200.00	0.00	-200.00	
Expenses (travel etc.) Councillors	200.00	21.15	-178.85	9
Web-site	150.00	0.00	-150.00	
MVA Event	0.00	174.24	+174.24	10
Miscellaneous	0.00	17.00	+17.00	11
Inspection	0.00	82.20	+82.20	12
Contingency	550.00	0.00	0.00	
TOTAL	11325.00	11696.42	+371.42	

BANK RECONCILIATION

Deposit Account as at 1 April 2019	27545.86
Current Account as at 1 April 2019	480.59
Pension Account as at t April 2019	72.62
Total in Bank as at 1 April 2019	28099.07
Income	10967.09
Expenditure	11696.42
Income / expenditure	729.33
Less cheques unpresented	100.00
Deposit Account as at 31 March 2020	27012.83
Current Account as at 31 March 2020	384.17
Pension Account as at 31 March 2020	72.74
Total in Bank as at 31 March 2020	27469.74

NOTES TO THE FINANCIAL STATEMENT

The notes follow the numbering in the accounts:

1. Precept: first payment £3639.00, second payment £3638.00, third payment £3638.00
2. VAT has not yet been collected. The figures will be in next year's return.
3. Interest: Deposit account £51.97, Pension account £0.12
4. Salaries: Clerk's salary: £3247.20. PAYE £897.000
5. Grounds maintenance is overspent due to paying the final payment to Greenfingers and the first payment (3 months) to Clive Heaton. Additionally, Clive Heaton has undertaken work at Walls Bridge and the Football Field which is outside of the contract.
6. Capital Projects. The Council did not anticipate any large capital spending but in year agreed to fund new fencing for the Football Field at a cost of £1970.00
7. Donations: St Agatha's clock maintenance £90.00; Llanymynech Good Companions £300.00
8. Rents: Walls Bridge from Powys County Council £50.00; Village Hall for Council meetings £230.00; Lewis Bros for rent of football field £600.00 but note that a cheque for £100.00 issued on 25 February had not been cashed by 31 March.
9. Expenses: Chairman £21.15 for CHC meeting
10. MVA Event: Rent of hall: £70.00; Refreshments: £95.94; Printing: £8.30
11. Wreath for Remembrance Day parade £17.00
12. Inspection: RoSPA inspection of Walls Bridge playground £82.20