

**Carreghofa Community Council**  
**Statement of Accounts for the Year 2016/2017**  
**1<sup>st</sup> April 2016 – 31<sup>st</sup> March 2017**

**INCOME**

Item	Budget	Budget to date	Actual	Variance	Notes
Precept	£11,674.00	£11674.00	£12254.00	£580.00	1
Concurrent Functions – Recreation	£0.00	£0.00	£0.00	£0.00	1
Repayment of VAT	£250.00	£0.00	£0.00	£0.00	2
Interest	£10.00	£10.00	£8.52	-£1.48	3
<b>TOTAL</b>	<b>£11934.00</b>	<b>£11684.00</b>	<b>£12262.52</b>	<b>£582.59</b>	

**EXPENDITURE**

Item	Budget	Budget to date	Actual	Variance	Notes
Insurance	£650.00	£650.00	£610.04	-£39.96	4
Salaries	£4,300.00	£4300.00	£3921.72	-£378.28	5
Administration	£250.00	£250.00	£75.99	-£174.01	6
Audit	£600.00	£600.00	£502.65	-£97.35	7
Grounds maintenance	£2450.00	£2450.00	£1740.22	-£709.78	8
Pension Fund	£144.00	£144.00	£0.00	-£144.00	
Membership of Outside Bodies	£180.00	£180.00	£188.00	£8.00	9
Capital Projects	£200.00	£200.00	£0.00	-£200.00	
Donations	£1,600.00	£1,600.00	£1388.00	-£212.00	10
Petty Cash	£60.00	£60.00	£100.00	£40.00	
Rents	£140.00	£140.00	£258.00	£118.00	11
Expenses (travel etc.) Staff	£400.00	£400.00	£377.49	-£22.51	
Expenses (travel etc.) Councillors	£400.00	£400.00	£0.00	-£400.00	
Web-site	£200.00	£200.00	£326.38	£126.38	12
Miscellaneous playground	£0.00	£0.00	£700.71	£700.71	13
Contingency	£580.00	£580.00	£0.00	-£580.00	
<b>TOTAL</b>	<b>£12154.00</b>	<b>£12154.00</b>	<b>£10189.20</b>	<b>-£1964.20</b>	

## RECONCILIATION

Deposit Account as at 1st April 2016	£9574.28
Current Account as at 1st April 2016	£9928.09
Pension Account as at 1st April 2016	£72.55
Total in Bank as at 1st April 2016	£19574.92
Income during the year	£12262.52
Expenditure during the year	£10189.20
Income / expenditure	£2073.39
Less cheques unrepresented	£687.00
Deposit Account as at 31 <sup>st</sup> March 2017	£20836.80
Current Account as at 31 <sup>st</sup> March 2017	£1425.89
Pension Account as at 31 <sup>st</sup> March 2017	£72.55
Total in Bank as at 31 <sup>st</sup> March 2017	£22335.24

## NOTES TO THE FINANCIAL STATEMENT

The amounts shown for some Budget Heads are ½ of the total for the year. In other cases the amount reflects the expected position to the 30<sup>th</sup> June e.g. we have only a single insurance payment which is, therefore, shown as the full year amount.

The following notes follow the numbering in the accounts:

1. The Precept payment includes £320 for Concurrent Functions
2. VAT has not yet been claimed.
3. Interest: Deposit Account: £10.64. No interest has accrued this year on the Pension Fund
4. The deal with Zurich Insurance has resulted in a lower premium with a full year saving of £39.96 on the budget estimate.
5. Salaries: Clerk's salary: £3160.32, PAYE £761.40.
6. Administration: £59.99 to Cartridge World for the purchase of a printer / scanner. Printing for the Best Kept village competition £16.00. Most routine administration (stamps, stationery etc.) is taken from petty cash
7. Audit: Payment to the internal auditor: £248.40. Payment to external auditor £254.25
8. Grounds maintenance is underspent due to a change of contractors when P&W ceased trading. The new contract with Greenfingers amounts to £1551.60 – less than the amount budgeted. Additional work was undertaken re the Border Gateway area and Walls Bridge.
9. Annual membership of the Society of Local Council Clerks (SLCC) £77.00. One Voice Wales £91.00 and CPRW £20.00. The last was not budgeted for at the beginning of the year.
10. Donation to Llanymynech Village Hall £150.00 to part fund the Queen's 90<sup>th</sup> birthday celebrations; Llanymynech Good Companions £300.00; St Agatha's Church for maintenance of the Clock £88.00, Montytrax Project £300.00; Llanymynech Youth Club £550.00
11. Rents: Walls Bridge from Powys County Council £50.00; Village Hall for Council meetings £208.00. Additional rental was paid to the Village Hall for meetings on the Best Kept Village competition.
12. Website: Gloversure – hosting £85.00; 123REC – Domain renewal £16.78; Gloversure – upgrade £88.00; Hosting 2017 – 2018 £102.00
13. Miscellaneous: Two RoSPA Playground Inspections £261.60 & £79.80; Hobo Florist – wreath for Cllr Backshall's funeral £50; Sutcliffe Play for equipment for repairs to playground £74.78; Royal British Legion for wreath laid by Chairman at the Remembrance Day service £30.00. Plaque for Cllr Backshall's memorial £204.53

Michael Donkin  
Clerk  
21<sup>st</sup> April 2017