

# Carreghofa Community Council Statement of Accounts 2017/2018

**1 April 2017 - 31 March 2018**

## INCOME

Item	Budget	Actual	Variance	Notes
Precept	£13811.00	£13451.19	-£359.81	1
Repayment of VAT	£250.00	£0.00	£0.00	2
Interest	£10.00	£10.25	£0.25	3
Donations	£0.00	£315.00	£315.00	
<b>TOTAL</b>	<b>£14071.00</b>	<b>£13776.44</b>	<b>-£44.56</b>	

## EXPENDITURE

Item	Budget	Actual	Variance	Notes
Insurance	£611.00	£634.56	£23.56	
Salaries	£4300.00	£3635.22	-£664.78	4
Administration	£110.00	£52.40	-£57.60	5
Audit	£620.00	£546.40	-£73.60	6
Grounds maintenance	£2500.00	£1739.35	-£760.65	7
Pension Fund	£150.00	£0.00	-£150.00	
Membership of Outside Bodies	£180.00	£169.00	-£11.00	8
Capital Projects	£200.00	£0.00	-£200.00	
Electoral expenses	£500.00	£366.92	-£133.08	
Donations	£1600.00	£1632.00	-£32.00	9
Petty Cash	£100.00	£50.00	-£50.00	
Rents	£430.00	£204.00	-£246.00	10
Training	£100.00	£0.00	-£100.00	
Expenses (travel etc.) Staff	£400.00	£147.60	-£252.40	
Expenses (travel etc.) Councillors	£400.00	£45.00	-£355.00	
Website	£150.00	£132.00	-£18.00	
Contingency	£620.00	£0.00	-£620.00	
<b>TOTAL</b>	<b>£12971.00</b>	<b>£9334.45</b>	<b>-£3636.55</b>	

## BANK RECONCILIATION

Deposit Account as at 1 April 2017	£20836.80
Current Account as at 1 April 2017	£1425.89
Pension Account as at 1 April 2017	£72.55
Total in Bank as at 1 April 2017	£22335.24
Income during the year	£13776.44
Expenditure during the year	£9334.45
Income / expenditure	£4441.99
Cheques unpresented	£50.00
Deposit Account as at 31 March 2018	£26298.24
Current Account as at 31 March 2018	£456.44
Pension Account as at 31 March 2018	£72.55
Total in Bank as at 31 March 2018	£26827.23

## NOTES TO THE FINANCIAL STATEMENT

The following notes follow the numbering in the accounts:

1. The Precept shows as £359.81 underfunded. This is the amount deducted by Powys County Council for Election charges.
2. VAT has not yet been claimed.
3. Interest: Deposit Account: £10.25 No interest has accrued this year on the Pension Fund
4. Salaries: Clerk's salary: £3061.44 PAYE £573.78.
5. Administration: Wreath for Remembrance Day £32 (Cllr Connell). Backing plate for Chris Backshall memorial plaque £20.40 (Brunel Engineering)
6. Audit: Payment to the internal auditor: £278.40. External Audit £268.00
7. Grounds maintenance routine contract: £1422.30, Purchase of flowering cherry tree and installation for Backshall memorial £96.00, Playground equipment (Sutcliffe Play) £63.53. Dog Fouling signs £77.72 (Seton)
8. Annual membership of the Society of Local Council Clerks (SLCC) £78.00, One Voice Wales £91.00
9. Donation to Llanymynech Youth Club £550.00 This was a donation in 2016/7 but the cheque was not cashed until 12<sup>th</sup> April 2017. St. Agatha's Church £82.00 (Clock maintenance). Carreghofa Primary School £900.00 (Contribution to Hoist for disabled children). MontytraX project £100
10. Rents: Walls Bridge from Powys County Council £50.00. Village Hall for Council meetings £134.40.
11. Website hosting. £102.00 Safety Certificate £30.00

Michael Donkin  
Clerk  
19 April 2018