SEVEN SISTERS COMMUNITY COUNCIL

 CYNGOR CYMUNED BLAENDULAIS

 **Accounts for year ended 31st March 2014**

**Receipts**

2012/2013 2013/2014

 £ p £ p £ p

38,190.00. Precept 38,190. 00.

 1,150. 00. Cemetery fees 1,020. 00.

 3,078. 93. VAT Refunds 2,387. 78.

 5,000. 00. CHAOSS Annual lease payment for Hall 6,000. 00.

 12. 51. Bank Interest 10. 48.

 225. 92. Reimbursement of insurance for BMX Track -------------

------------ Miscellaneous 13. 50.

------------ Magistrates Court 13. 65.

47,657.36. 47,635. 41

**Payments**

 120. 00. Bank Charges 120. 00.

 700. 00. Audit, Internal & External 610. 00.

 225. 00. Christmas Lights 225. 00.

 4,992. 00. (13 months) Clerk’s Salary (11 months) 4,224. 00.

 364. 88. Postage, Stationery, Printing, etc. 267. 53.

 2,000. 00. Section 137 Grants --------------

 75. 00. Chairperson’s Allowance 25. 00.

 3,102. 98. Annual Insurance Premium 2,904. 00.

 2,487. 78. PWLB Repayment for Tennis Court 2,487. 78.

 2,720. 42. “ “ “ Bandstand 2,720. 42.

 4,255. 24. Cemetery Running Costs. See attached for b/down 2,362. 08.

25,904.91. Community Hall Costs “ “ “ “ 23,612. 90.

 2,396. 63. Recreation Ground Costs “ “ “ “ 2,858. 97.

 70. 00. Election Costs -------------

 189, 00. Inspection of Play Equipment 195. 00.

----------- BMX Track 205. 00.

----------- Web site Design 380. 00.

 2,844. 83. VAT Payments 2,381. 28.

 223. 47. Miscellaneous 146. 32.

 220. 00. Purchase of Daffodil Bulbs 29. 97.

52,892.14. 45,755. 25

(5,234.78) (Deficit) Surplus for the year 1,880. 15.

**Cumulative Balance**.

 £ p £ p

21,986.82. Brought Forward from 31.03.13. 16,752. 04.

47,657.36. Add Receipts 47,635. 41.

52,892.14. Less Payments 45,755. 25.

16,752.04. Carried Forward at 31.03.14. **18,632. 20**.

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 **COMMUNITY HALL PAYMENTS**

 **2012/13** **2013/14**

 501. 00. New Bench and Fixing -----------

16,024.52. Wages inc. NIC & PAYE 14,328. 78.

 321. 36. Refuse collection 172. 73.

 3,611. 23. Gas 3,507. 16.

 1,678. 35. Electricity 2,170. 00.

 194. 06. Water 242. 58.

 520. 17. BT calls and Redcare Alarm line 568. 90.

 310. 09. Boiler maintenance (paid by CHAOSS) --------------

1,315. 38. Security and fire alarms 1,158. 78.

1,165. 75. Grasscutting 874. 00.

 250. 00. Water Testing -------------

 13. 00. COS Hse fee(paid by CHAOSS) -------------

------------ 5 year electrical check 340. 00.

------------ Valuation for insurance 250. 00.

25,904.91. 23,612. 90.

2012/13 – 5 No. NIC & PAYE Payments

 2013/14 – 4 “ “ “ “

 **RECREATION GROUND PAYMENTS**.

 36. 00. Signs -----------

 786. 00. Repairs to bandstand 190. 00.

1,574.63. Grass cutting 1.216. 64.

------------ Repairs to gates 450. 00.

----------- Tree felling 880. 00.

----------- Miscellaneous 122. 33.

2,396.63. 2,858. 97.

 **CEMETERY PAYMENTS**

 733. 20. Sexton 238. 29.

2,388.00. Grass cutting 1,992. 00.

 126.44. Welsh Water 125. 44.

1,007. 60. Rates (2 years) -------------

------------ New Lock 6. 35.

4,255.24. 2,362. 08.

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 SEVEN SISTERS COMMUNITY COUNCIL

 AUDIT YEAR 2013/2014.

**Financial year ending 31st March. 2014**.

Prepared by B. Lynn Parfitt, Clerk to the Council, 29th April, 2014.

 £ p

Bank Balance at 1st April, 2013 16,752. 04.

Add Receipts from book 47,635. 41.

 64,387. 45.

Deduct Payment from book 45,755. 25.

Bank Balance at 31st March, 2014 (Box 7) 18,632. 20.

**Bank Reconciliation**.

Closing Balance at 31st March, 2014.

 Current Account 500. 00.

 Deposit Account 18,132. 20.

 18,632. 20.

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