

PONTYPOOL COMMUNITY COUNCIL
CYNGOR CYMUNED PONT-Y-PWL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Year Ended 31/03/2018		Year Ended 31/03/2019
	INCOME	
632,127.00	Precept	653,980.00
	General Administration:	
1,587.15	Members	1,325.26
158.00	Establishment	-
72.96	Office Receipts	242.91
<u>2,410.02</u>	Accommodation	<u>421.00</u>
		1,989.17
	Policy & Finance	
400.00	Grants	<u>-</u>
		-
	Events	
220.40	Twinning	187.43
<u>2,000.00</u>	Community Events	<u>2,075.00</u>
		2,262.43
	Planning	
22,014.00	Partnership Schemes	-
<u>11,319.15</u>	Task Force	<u>7,227.76</u>
		7,227.76
948.97	Interest on Investments	2,261.43
130.00	Sub Lettings	363.50
<u>673,387.65</u>	TOTAL INCOME	<u>668,084.29</u>
	EXPENDITURE	
	General Administration:	
26,650.50	Members Allowances & Services	18,287.00
171,931.82	Establishment	177,923.59
17,848.91	Office Expenses	19,819.93
<u>53,330.48</u>	Accommodation	<u>52,666.25</u>
		268,696.77
	S137 Payments:	
78,605.20	including Task Force	77,271.46
8,270.00	Grants	5,700.00
<u>27,500.00</u>	Local Voluntary Funding	<u>32,971.43</u>
		115,942.89
384,136.91	Balance c/f	384,639.66

PONTYPOOL COMMUNITY COUNCIL
CYNGOR CYMUNED PONT-Y-PWL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

384,136.91	Balance b/f		384,639.66
Policy & Finance			
36,870.40	Grants (not S.137)	40,951.87	
3,859.78	Community Projects	966.78	
-	Youth Council	2,892.34	
<u>6,331.77</u>	Welfare Rights Project	<u>1,676.53</u>	46,487.52
Events			
662.61	Twinning	1,298.44	
<u>80,698.45</u>	Community Events	<u>82,947.39</u>	84,245.83
Planning			
2,471.15	Countryside	1,536.68	
220.00	Highways	-	
4,242.56	Environmental Awareness	4,603.75	
83,268.48	Partnership Schemes	52,786.97	
<u>(661.95)</u>	Play Equipment	<u>-</u>	58,927.40
-	Provision for Doubtful Debts		-
-	VAT Not Recoverable		-
<u>602,100.16</u>	TOTAL EXPENDITURE		<u>574,300.41</u>

General Fund:			
92,418.97	Balance as at 1st April 2018		153,639.46
<u>673,387.65</u>	Add: Total Income		<u>668,084.29</u>
765,806.62			821,723.75
<u>602,100.16</u>	Deduct: Total Expenditure		<u>574,300.41</u>
163,706.46			247,423.34
<u>(10,067.00)</u>	Transfers (to)/from Reserves		<u>(48,014.00)</u>
<u>153,639.46</u>	Balance at 31st March 2019		<u>199,409.34</u>