

**PONTYPOOL COMMUNITY COUNCIL**  
**CYNGOR CYMUNED PONT-Y-PWL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018**

<b>Year Ended 31/03/2017</b>		<b>Year Ended 31/03/2018</b>
	<b>INCOME</b>	
608,153.00	Precept	632,127.00
	<b>General Administration:</b>	
3,030.13	Members	1,587.15
170.00	Establishment	158.00
934.09	Office Receipts	72.96
<u>58.00</u>	Accommodation	<u>2,410.02</u>
		4,228.13
	<b>Policy &amp; Finance</b>	
-	Grants	400.00
<u>18,455.00</u>	Welfare Rights Project	<u>-</u>
		400.00
	<b>Events</b>	
-	Twinning	220.40
<u>73.66</u>	Community Events	<u>2,000.00</u>
		2,220.40
	<b>Planning</b>	
500.00	Environmental Awareness	-
-	Partnership Schemes	22,014.00
<u>9,517.76</u>	Task Force	<u>11,319.15</u>
		33,333.15
1,475.43	Interest on Investments	948.97
239.48	Sub Lettings	130.00
<u><b>642,606.55</b></u>	<b>TOTAL INCOME</b>	<u><b>673,387.65</b></u>
	<b>EXPENDITURE</b>	
	<b>General Administration:</b>	
10,972.23	Members Allowances & Services	26,650.50
165,409.51	Establishment	171,931.82
21,928.52	Office Expenses	17,848.91
<u>53,852.01</u>	Accommodation	<u>53,330.48</u>
		269,761.71
	<b>S137 Payments:</b>	
70,397.82	including Task Force	78,605.20
150.00	Grants	8,270.00
<u>29,742.50</u>	Local Voluntary Funding	<u>27,500.00</u>
		114,375.20
<b>352,452.59</b>	Balance c/f	<b>384,136.91</b>

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<b>352,452.59</b>	Balance b/f		<b>384,136.91</b>
<b>Policy &amp; Finance</b>			
38,299.50	Grants (not S.137)	36,870.40	
8,007.21	Community Projects	3,859.78	
(1,221.02)	Youth Council	-	
24,842.80	Welfare Rights Project	6,331.77	
<hr/>			47,061.95
<b>Events</b>			
-	Twinning	662.61	
84,898.15	Community Events	80,698.45	
<hr/>			81,361.06
<b>Planning</b>			
532.00	Countryside	2,471.15	
2,555.30	Highways	220.00	
6,630.46	Environmental Awareness	4,242.56	
86,162.72	Partnership Schemes	83,268.48	
2,578.10	Play Equipment	(661.95)	
<hr/>			89,540.24
-	Provision for Doubtful Debts		-
-	VAT Not Recoverable		-
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<b>605,737.81</b>	<b>TOTAL EXPENDITURE</b>		<b>602,100.16</b>
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<b>General Fund:</b>			
113,054.23	Balance as at 1st April 2017		92,418.97
642,606.55	<b>Add:</b> Total Income		673,387.65
<hr/>			765,806.62
755,660.78			765,806.62
605,737.81	<b>Deduct:</b> Total Expenditure		602,100.16
<hr/>			163,706.46
149,922.97			163,706.46
(57,504.00)	Transfers (to)/from Reserves		(10,067.00)
<hr/>			153,639.46
<b>92,418.97</b>	Balance at 31st March 2018		<b>153,639.46</b>
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