

Pontypool Community Council Income and Expenditure Account

31/03/19		31/03/20
£		£
	INCOME	
784.50	Accommodation	642.18
2,075.00	Community Events	12,763.85
0.00	Grants	1,960.00
0.00	Youth Council	7.25
2,261.43	Interest on Investments	2,636.11
1,325.26	Members	1,276.75
242.91	Office Receipts	51.53
20,264.00	Partnership Schemes	0.00
653,980.00	Precept	679,015.00
0.00	Publications	2,285.00
7,227.76	Task Force - Income	0.00
187.43	Twinning - Income	474.02
688,348.29	INCOME TOTAL	701,111.69
	EXPENDITURE	
52,117.32	Accommodation	52,927.95
74,968.50	Christmas Events	76,970.92
6,283.66	Community Events	9,284.46
16,206.78	Community Projects	28,076.99
898.95	Countryside	196.02
4,603.75	Environmental Awareness	1,455.95
179,600.12	Establishment	196,790.99
21,661.87	Grants (Non-Section 137) -	26,071.91
18,287.00	Members	10,818.88
19,819.93	Office Expenses	26,400.27
52,456.00	Partnership Schemes	67,245.41
0.00	Reinvest Interest on Investments	2,636.11
122,918.25	S. 137 Payments	85,130.67
287.50	Task Force (Section 137)	24,056.56
1,298.44	Twinning	18,601.66
2,892.34	Youth Council	-167.50
574,300.41	EXPENDITURE TOTAL	626,497.25
133,375.46	Balance as at 01/04/19	199,409.34
688,348.29	Add Total Income	701,111.69
821,723.75		900,521.03
574,300.41	Deduct Total Expenditure	626,497.25
-48,014.00	Transfer to/ from reserves	-23,509.79
199,409.34	Balance as at 31/03/20	250,513.99