

Pontypool Community Council



Income & Expenditure Account & Balance Sheet to 31.03.2022

Subject to External Audit by Audit Wales

Pontypool Community Council Income & Expenditure Account To 31st March 2022

	Unaudited 31/03/22 £
INCOME	
Community Events	430.64
Council Precept	698,809.00
Interest on Investments	514.90
Policy & Finance	23,813.10
INCOME TOTAL	723,567.64
EXPENDITURE	
Christmas Events	79,816.92
Community Events	4,980.95
Community Projects	22,996.00
Establishment	242,071.16
Grants	13,900.00
Partnership Schemes	1,300.00
Planning & Environment Committee	53,367.85
Policy & Finance	94,111.10
Premises	59,756.42
S. 137 Payments	40,750.00
EXPENDITURE TOTAL	613,050.40
Balance as at 01/04/21	343,585.88
Add Total Income	723,567.64
	1,067,153.52
Deduct Total Expenditure	613,050.40
Transfer to/ from reserves	-23,325.61
Balance as at 31/03/22	430,777.51

Pontypool Community Council

Balance Sheet

As at 31.03.22

31/03/21

£

31/03/22 - Unaudited

£

	Long Term Assets		
0	TOTAL LONG TERM ASSETS		0
	Current assets		
575,483	Investments	775,998	
10,258	VAT Recoverable	8,759	
1,250	Debtors	48	
2,305	Payment in Advance	2,100	
237,359	Cash in Hand && at Bank	208,040	
826,654	TOTAL CURRENT ASSETS		994,945
826,654	TOTAL ASSETS		994,945
	Current liabilities		
42,805	Creditors	100,578	
42,805	TOTAL CURRENT LIABILITIES		100,578
783,849	TOTAL ASSETS LESS CURRENT LIABILITIES		894,366
783,849	NET ASSETS		894,366
	Represented by		
343,586	General Fund		430,778
12,893	Party in the Park 2020		12,893
28,243	Election Expenses		33,243
5,000	Repairs		5,000
4,945	Office Equipment		4,945
3,429	Youth Council		3,429
133,929	Pontypool Regeneration		160,461
20,105	Welfare Rights Project		20,105
19,190	Twinning Youth Festival		24,190
29,804	Christmas Lights		29,804
39,263	Community Resources		39,263
3,404	Environmental Schemes		3,404
38,164	Play Equipment		38,164
10,000	Salary Contingency Reserve		10,000
14,500	General Contingency Reserve		14,500
11,117	Local Voluntary Funding		11,117
3,000	Environmental Awards/Projects 2020		3,000
4,560	Litter Bins 2020		1,824
1,404	Amazing Tree 2020		0
1,237	New Events 2020		1,237
21,216	Contingency 2020/21		0
13,000	Christmas Trees 20/21		13,000
2,960	Eisteddfod 2021		2,960
17,900	Youth Project 20/21 underspend		17,900
1,000	Members Training		1,000
	Maintenance Grant		

Balance Sheet As at 31.03.22

31/03/21
£

Unaudited
31/03/22
£

0	Play Equipment - Maintenance 2022 -2027	5,000
0	Sponsorship Grants c/f from 31.03.22 Min No 400	6,000
0	Grant Aid - Halls Min No 247	1,150
783,849		894,366