

# Blaenhonddan Community Council 14-15

## Income and Expenditure Account for Year Ended 31 March 2015

31 March 2014		31 March 2015
	<b>Income Summary</b>	
220,143	PRECEPT	220,143
377	INTEREST RECEIVED	346
<b>220,520</b>	Sub Total	<b>220,489</b>
	<b>Operating Income</b>	
377	ADMINISTRATION	6,868
132,988	ADMIN CAPITAL EXP	0
8,252	BRYNCOCH CC	7,213
2,354	CADOXTON CC	3,303
2,347	CAEWERN CC	3,836
2,462	CILFREW CC	3,013
5,290	ABERDULAI CC	3,963
12,139	OWAIN GLYNDWR CC	11,183
0	COMMUNITY COUNCIL CAPITAL EXP	0
0	BRYNCOCH PG	6,000
6,302	FOOTPATHS	3,541
460	ALLOTMENTS	360
0	PLAYING FIELDS	0
<b>393,491</b>	Total Income	<b>269,768</b>
	<b>Expenditure Summary</b>	
315	SECTION 137 PAYMENTS	500
<b>315</b>	Sub Total	<b>500</b>
	<b>Running Costs</b>	
53,793	ADMINISTRATION	47,328
0	ADMIN ASSISTANT	19
158,988	ADMIN CAPITAL EXP	0
18,768	BRYNCOCH CC	19,940
4,389	CADOXTON CC	5,139
9,888	CAEWERN CC	11,062
11,031	CILFREW CC	11,749
15,969	ABERDULAI CC	18,676
25,503	OWAIN GLYNDWR CC	24,502
9,392	COMMUNITY COUNCIL CAPITAL EXP	10,051
3,961	BRYNCOCH PG	4,478
4,219	CADOXTON PG	4,886
3,032	CAEWERN PG	3,583
8,898	CILFREW PG	10,882
3,929	LEIROS PK PG	3,548
2,941	YNYSYGERWN PG	3,974
1,380	CILFREW PITCH & SHOWERS	340
0	NEW PLAY EQUIPMENT	0
8,046	FOOTPATHS	9,423
0	ALLOTMENTS	0
0	PLAYING FIELDS	0
0	EMR	0
<b>344,442</b>	Total Expenditure	<b>190,078</b>

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**Blaenhonddan Community Council 14-15****Income and Expenditure Account for Year Ended 31 March 2015**

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31 March 2014		31 March 2015
	<b>General Fund Analysis</b>	
63,361	Opening Balance	132,410
393,491	Plus : Income for Year	269,768
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456,852		402,178
344,442	Less : Expenditure for Year	190,078
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112,410		212,100
-20,000	Transfers TO / FROM Reserves	29,772
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<b>132,410</b>	<b>Closing Balance</b>	<b>182,328</b>
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