

Blaenhonddan Community Council

Income and Expenditure Account for Year Ended 31 MARCH 2017

31 March 2016

31 MARCH 2017

		Income Summary	
220,143		PRECEPT	220,143
372		INTEREST RECEIVED	307
220,515		Sub Total	220,450
		Operating Income	
3,018		ADMINSTRATION	3,691
6,000		ADMIN CAPITAL EXP	155,000
9,392		BRYNCOCH CC	7,052
4,328		CADOXTON CC	3,538
4,774		CAEWERN CC	9,306
2,263		CILFREW CC	3,506
3,000		ABERDULAI CC	2,102
11,278		OWAIN GLYNDWR CC	14,035
0		COMMUNITY COUNCIL CAPITAL EXP	0
0		BRYNCOCH PG	0
0		CAEWERN PG	210
0		YNYSYGERWN PG	0
3,788		PARKS & FOOTPATHS	5,821
510		ESTATES MANAGEMENT	340
176		PLAYING FIELDS	1,875
269,042		Total Income	426,927
		Expenditure Summary	
325		SECTION 137 PAYMENTS	0
325		Sub Total	0
		Running Costs	
59,733		ADMINSTRATION	52,214
0		HANDY PERSON	4,374
95,425		ADMIN CAPITAL EXP	208,827
20,844		BRYNCOCH CC	14,353
7,468		CADOXTON CC	12,400
12,987		CAEWERN CC	14,076
11,416		CILFREW CC	11,244
20,420		ABERDULAI CC	16,287
27,776		OWAIN GLYNDWR CC	20,558
0		COMMUNITY COUNCIL CAPITAL EXP	0
2,850		BRYNCOCH PG	3,277
3,140		CADOXTON PG	3,979
4,270		CAEWERN PG	3,864
3,020		CILFREW PG	3,296
4,131		LEIROS PK PG	4,640
3,095		YNYSYGERWN PG	3,751
0		CILFREW PITCH & SHOWERS	0
0		NEW PLAY EQUIPMENT	0
7,099		PARKS & FOOTPATHS	8,768
6,485		ESTATES MANAGEMENT	1,572
9,264		PLAYING FIELDS	8,756
0		EMR	0
299,749		Total Expenditure	396,235

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	General Fund Analysis	
182,328	Opening Balance	151,620
269,042	Plus : Income for Year	426,927
		578,548
451,369		396,235
299,749	Less : Expenditure for Year	182,313
		0
151,620	Transfers TO / FROM Reserves	
29,772		
121,848	Closing Balance	182,313