

Blaenhonddan Community Council

Income and Expenditure Account for Year Ended 31 MARCH 2018

31 March 2017

31 MARCH 2018

	Income Summary	
220,143	PRECEPT	220,143
307	INTEREST RECEIVED	155
220,450	Sub Total	220,298
	Operating Income	
3,691	ADMINSTRATION	3,203
155,000	ADMIN CAPITAL EXP	0
7,052	BRYNCOCH CC	6,781
3,538	CADOXTON CC	5,014
9,306	CAEWERN CC	7,356
3,506	CILFREW CC	2,226
2,102	ABERDULAI CC	1,113
14,035	OWAIN GLYNDWR CC	13,244
0	COMMUNITY COUNCIL CAPITAL EXP	0
0	BRYNCOCH PG	0
210	CAEWERN PG	0
0	YNYSYGERWN PG	0
5,821	PARKS & FOOTPATHS	1,365
340	ESTATES MANAGEMENT	113
1,875	PLAYING FIELDS	482
426,927	Total Income	261,195
	Expenditure Summary	
0	SECTION 137 PAYMENTS	800
0	Sub Total	800
	Running Costs	
52,190	ADMINSTRATION	65,232
4,374	HANDY PERSON	5,590
208,827	ADMIN CAPITAL EXP	80,514
14,353	BRYNCOCH CC	18,823
12,405	CADOXTON CC	15,244
14,073	CAEWERN CC	14,389
11,244	CILFREW CC	12,642
16,285	ABERDULAI CC	26,654
20,507	OWAIN GLYNDWR CC	24,770
0	COMMUNITY COUNCIL CAPITAL EXP	0
3,273	BRYNCOCH PG	4,133
3,979	CADOXTON PG	10,526
3,838	CAEWERN PG	8,606
3,296	CILFREW PG	4,273
4,614	LEIROS PK PG	4,147
3,748	YNYSYGERWN PG	3,635
0	CILFREW PITCH & SHOWERS	0
0	NEW PLAY EQUIPMENT	0
8,747	PARKS & FOOTPATHS	5,782
1,572	ESTATES MANAGEMENT	6,155
8,756	PLAYING FIELDS	8,854
0	EMR	0
396,082	Total Expenditure	320,770

Blaenhonddan Community Council**Income and Expenditure Account for Year Ended 31 MARCH 2018**

31 March 2017		31 MARCH 2018
	General Fund Analysis	
153,802	Opening Balance	184,647
426,927	Plus : Income for Year	261,195
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580,729		445,842
396,082	Less : Expenditure for Year	320,770
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184,647		125,072
0	Transfers TO / FROM Reserves	0
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184,647	Closing Balance	125,072
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