

**Blaenhonddan Community Council 2019/20**

**Income and Expenditure Account for Year Ended 31 MARCH 2020**

31 March 2019		31 MARCH 2020
	<b>Income Summary</b>	
220,143	PRECEPT	220,143
194	INTEREST RECEIVED	275
<u>220,337</u>	Sub Total	<u>220,418</u>
	<b>Operating Income</b>	
(4,340)	ADMINISTRATION	2,757
0	ADMIN CAPITAL EXP	55,997
14,202	BRYNCOCH CC	9,221
8,658	CADOXTON CC	7,750
5,837	CAEWERN CC	7,920
2,049	CILFREW CC	2,095
2,714	ABERDULAI CC	2,821
15,509	OWAIN GLYNDWR CC	14,160
50,000	COMMUNITY COUNCIL CAPITAL EXP	0
40	CAEWERN PG	0
1,392	PARKS & FOOTPATHS	0
649	ESTATES MANAGEMENT	691
3,459	PLAYING FIELDS	4,323
<u>320,506</u>	Total Income	<u>328,153</u>
	<b>Expenditure Summary</b>	
630	SECTION 137 PAYMENTS	650
<u>630</u>	Sub Total	<u>650</u>
	<b>Running Costs</b>	
54,900	ADMINISTRATION	55,309
4,456	HANDY PERSON	4,778
0	ADMIN CAPITAL EXP	91,080
22,980	BRYNCOCH CC	19,654
9,202	CADOXTON CC	9,083
14,933	CAEWERN CC	17,593
11,483	CILFREW CC	13,040
16,419	ABERDULAI CC	17,591
26,197	OWAIN GLYNDWR CC	26,992
117,205	COMMUNITY COUNCIL CAPITAL EXP	0
4,598	BRYNCOCH PG	6,009
4,773	CADOXTON PG	7,507
5,141	CAEWERN PG	6,667
2,328	CILFREW PG	4,635
3,903	LEIROS PK PG	6,356
3,765	YNYSYGERWN PG	4,905
6,783	PARKS & FOOTPATHS	8,172
1,678	ESTATES MANAGEMENT	2,792
10,880	PLAYING FIELDS	11,902
<u>322,252</u>	Total Expenditure	<u>314,716</u>

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31 March 2019		31 MARCH 2020
	<b>General Fund Analysis</b>	
124,204	Opening Balance	122,458
320,506	Plus : Income for Year	328,153
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444,710		450,610
322,252	Less : Expenditure for Year	314,716
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122,458		135,894
868	Transfers TO / FROM Reserves	0
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<b>121,590</b>	<b>Closing Balance</b>	<b>135,894</b>
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