

Blaenhonddan Community Council 2021/22

Income and Expenditure Account for Year Ended 31 MARCH 2022

31 March 2021		31 MARCH 2022
	Income Summary	
230,000	PRECEPT	230,000
204	INTEREST RECEIVED	104
<u>230,204</u>	Sub Total	<u>230,104</u>
	Operating Income	
537	ADMINSTRATION	0
18,728	ADMIN CAPITAL EXP	0
4,161	BRYNCOCH CC	10,521
1,833	CADOXTON CC	5,882
1,823	CAEWERN CC	3,910
293	CILFREW CC	1,889
6,594	ABERDULAIS CC	2,864
5,912	OWAIN GLYNDWR CC	12,238
0	CAEWERN PG	600
0	LEIROS PK PG	45
2,700	PARKS & FOOTPATHS	1,350
310	ESTATES MANAGEMENT	740
1,275	PLAYING FIELDS	7,985
<u>274,372</u>	Total Income	<u>278,128</u>
	Expenditure Summary	
300	SECTION 137 PAYMENTS	250
<u>300</u>	Sub Total	<u>250</u>
	Running Costs	
49,060	ADMINSTRATION	41,035
4,778	HANDY PERSON	4,778
2,175	ADMIN CAPITAL EXP	103,399
20,551	BRYNCOCH CC	19,726
8,522	CADOXTON CC	8,675
15,269	CAEWERN CC	15,933
12,182	CILFREW CC	11,754
22,771	ABERDULAIS CC	18,661
17,804	OWAIN GLYNDWR CC	19,822
4,326	BRYNCOCH PG	4,266
5,247	CADOXTON PG	5,265
5,716	CAEWERN PG	6,868
4,950	CILFREW PG	6,294
4,853	LEIROS PK PG	6,729
4,272	YNYSYGERWN PG	4,634
5,374	PARKS & FOOTPATHS	4,146
913	ESTATES MANAGEMENT	1,181
14,660	PLAYING FIELDS	13,980
<u>203,722</u>	Total Expenditure	<u>297,398</u>

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Income and Expenditure Account for Year Ended 31 MARCH 2022

31 March 2021		31 MARCH 2022
	General Fund Analysis	
135,894	Opening Balance	206,544
274,372	Plus : Income for Year	278,128
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410,266		484,672
203,722	Less : Expenditure for Year	297,398
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206,544		187,274
868	Transfers TO / FROM Reserves	0
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205,676	Closing Balance	187,274
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