

Blaenhonddan Community Council 2022/23

Income and Expenditure Account for Year Ended 31 MARCH 2023

31 March 2022		31 MARCH 2023
	Income Summary	
230,000	PRECEPT	221,000
104	INTEREST RECEIVED	698
<u>230,104</u>	Sub Total	<u>221,698</u>
	Operating Income	
0	ADMINISTRATION	255
10,521	BRYNCOCH CC	10,830
5,882	CADOXTON CC	8,406
3,910	CAEWERN CC	6,985
1,889	CILFREW CC	3,331
2,864	ABERDULAI CC	11,891
12,238	OWAIN GLYNDWR CC	18,115
600	CAEWERN PG	0
45	LEIROS PK PG	0
1,350	PARKS & FOOTPATHS	1,350
740	ESTATES MANAGEMENT	530
7,985	PLAYING FIELDS	2,026
<u>278,128</u>	Total Income	<u>285,417</u>
	Expenditure Summary	
250	SECTION 137 PAYMENTS	700
<u>250</u>	Sub Total	<u>700</u>
	Running Costs	
41,035	ADMINISTRATION	71,343
4,778	HANDY PERSON	5,256
103,399	ADMIN CAPITAL EXP	116,647
19,726	BRYNCOCH CC	24,187
8,675	CADOXTON CC	10,144
15,933	CAEWERN CC	19,694
11,754	CILFREW CC	15,346
18,661	ABERDULAI CC	28,469
19,822	OWAIN GLYNDWR CC	22,060
4,266	BRYNCOCH PG	6,031
5,265	CADOXTON PG	7,128
6,868	CAEWERN PG	11,161
6,294	CILFREW PG	6,216
6,729	LEIROS PK PG	6,267
4,634	YNYSYGERWN PG	5,337
4,146	PARKS & FOOTPATHS	7,787
1,181	ESTATES MANAGEMENT	2,933
13,980	PLAYING FIELDS	19,382
<u>297,398</u>	Total Expenditure	<u>386,087</u>

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31 March 2022		31 MARCH 2023
	General Fund Analysis	
206,544	Opening Balance	187,274
278,128	Plus : Income for Year	285,417
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484,672		472,691
297,398	Less : Expenditure for Year	386,087
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187,274		86,605
868	Transfers TO / FROM Reserves	0
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186,406	Closing Balance	86,605
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