

**CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL**

**SUMMARY RECEIPTS & PAYMENTS 2022-23**

<b>INCOME AND EXPENDITURE</b>		<b>ACTUAL</b>	<b>ADJUSTMENT</b>	<b>PRECEPT EXPENDITURE</b>	<b>VARIENT</b>	<b>BUDGET</b>
<b>EXPENDITURE</b>						
<b>ADMINISTRATION</b>						
1	Clerk's Salary	2,187.07		2,187.07	312.93	2,500
2	Office expenses	92.23		92.23	7.77	100
3	Training	-		-	60.00	60
4	Insurance	1,650.08		1,650.08	(0.08)	1,650
5	Subscriptions/Membership	346.00		346.00	(56.00)	290
6	Website	171.00		171.00	-	171
7	Computer	-		-	-	-
8	Hire of Hall/Meeting Room	60.00		60.00	140.00	200
9	Audit	204.00		204.00	366.00	570
10	Legal and Professional	-		-	100.00	100
11	PAYE services	660.60		660.60	(546.60)	114
12	Councillors Allowance	456.00		456.00	(456.00)	-
<b>REPAIR AND MAINTENANCE</b>						
13	Play Area	39,364.10	(35,611.80)	3,752.30	(2,317.30)	1,435
14	The Orchard	200.00		200.00	50.00	250
15	King George's Field	123.48		123.48	(123.48)	-
16	Cemetery - Burials/Maintenance etc	1,080.00		1,080.00	170.00	1,250
17	Mounument Rent	230.00		230.00	55.00	285
18	Assets - Repair/Replacements	1,790.05		1,790.05	(204.05)	1,586
19	Salt Bins	-		-	-	-
20	Defibrilator and Cupboard	914.34	(465.00)	449.34	150.66	600
<b>DONATIONS AND SUPPORT</b>						
21	Institute Support	1,000.00		1,000.00	-	1,000
22	Pantperthog Village Hall support	406.80		406.80	(106.80)	300
23	Donations	2,436.74	(500.00)	1,936.74	(1,836.74)	100
24	Toilet support	600.00		600.00	-	600
25	Other	107.00		107.00	(107.00)	-
28	TRANSFERS OUT					
		<u>54,079.49</u>		<u>17,502.69</u>	<u>- 4,341.69</u>	<u>13,161.00</u>
		-				
		<u>-</u>				
	<b>TOTAL EXPENDITURE</b>	<u><b>54,079.49</b></u>				
<b>RECEIPTS</b>						
	<b>Funds C/F</b>	21,094.56	13,300.00			
a	Precept	9,330.00			-	9,330.00

<b>b</b>	VAT Refund	7,236.17	6,391.80	(7,086.17)	150.00
<b>c</b>	Interest	18.20		(15.70)	2.50
<b>d</b>	Rent for Surplus Land	10.00		-	10.00
<b>e</b>	Toilet support	300.00		-	300.00
<b>f</b>	Burial Ground	1,910.00		(1,660.00)	250.00
<b>g</b>	Training bursery	-		-	-
<b>h</b>	Other	1,696.35		(1,696.35)	-
		<u>20,500.72</u>			
	TRANSFERS	18,344.00			
		0.00	38,844.72		10,042.50
	NET Income/Expenditure in year	(15,234.77)			(3,118.50)
<b>COMMUNITY FUND</b>					
	Playground		9,010.00		
<b>26</b>	Community support		500.00		
<b>CORRIS UCHAF ACCOUNT</b>					
	Loan		4,000.00		
	Play surface		2,910.00		
	Defib cupboard	-	465.00	-	-
		<u>-</u>	<u>0.00</u>	<u>(8,761.87)</u>	<u>10,042.50</u>

## BANK RECONCILIATION

<b>BANK RECONCILIATION</b>		Calculated	
		Closing balance	
Bank account balance 31/03/2022	21,094.56		
Corris Uchaf account	33,623.00		
Business Account	14,051.45		
Income in Year - Corris Uchaf A/C	-		
Income in Year - Bussiness A/C	1,528.45		
Income in Year - Corris CC A/C	37,316.27		
Expenditure in the Year - Corris Uchaf A/C	(7,375.00)	26,248.00	-
Expenditure - Community Fund	(10,969.00)	4,610.90	-
Expenditure in the Year - Corris CC A/C	<u>(54,079.49)</u>	<u>4,331.34</u>	0.00
Cash Book Balance	35,190.24	35,190.24	

Add Outstanding Cheques


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Balance as per cashbook

35,190.24

**As per statement: TO BE TYPED IN**

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**DATE**

**31/03/2023**

Current account	4,331.34
Corris Uchaf Account	26,248.00
Community Fund	<u>4,610.90</u>
	<u>35,190.24</u>