

**CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL**

**SUMMARY RECEIPTS & PAYMENTS 2023-24**

**INCOME AND EXPENDITURE**

<b>RECEIPTS</b>		<u>ACTUAL</u>	<u>VARIENT</u>	<u>BUDGET</u>
a	Precept	5,665.00	5,665.00	11,330.00
b	VAT Refund	-	245.00	245.00
c	Interest	-	2.50	2.50
d	Rent for Surplus Land	-	10.00	10.00
e	Toilet support	-	300.00	300.00
f	Burial Ground	-	1,500.00	1,500.00
g	Training bursery	-	-	-
h	Other	3,955.61	(3,955.61)	-
		<u>9,620.61</u>		
	TRANSFERS IN	-		
		<u>9,620.61</u>	3,766.89	13,387.50
		<u>ACTUAL</u>	<u>VARIENT</u>	<u>BUDGET</u>
	<b>EXPENDITURE</b>			
	<b>ADMINISTRATION</b>			
1	Clerk's Salary	-	2,700.00	2,700
2	Office expenses	-	100.00	100
3	Training	-	150.00	150
4	Insurance	-	1,650.00	1,650
5	Subscriptions/Membership	-	290.00	290
6	Website	-	171.00	171
7	Computer	-	-	-
8	Hire of Hall/Meeting Room	-	200.00	200
9	Audit	349.00	221.00	570
10	Legal and Professional	-	150.00	150
11	PAYE services	-	150.00	150
12	Councillors Allowance	-	1,575.00	1,575
	<b>REPAIR AND MAINTENANCE</b>			
13	Play Area	-	750.00	750
14	Grass cutting all areas (not cemetery)	-	1,095.00	1,095
15	King George's Field	-	-	-
16	Cemetry - Burials/Maintenance etc	73.00	1,402.00	1,475
17	Mounument	-	10.00	10
18	Assets - Repair/Replacements	-	750.00	750
19	Salt Bins	-	-	-
20	Defibrilator and Cupboard	-	600.00	600
	<b>DONATIONS AND SUPPORT</b>			
21	Institute Support	-	1,000.00	1,000
22	Pantperthog Village Hall support	-	300.00	300
23	Donations	-	100.00	100
24	Toilet support	-	600.00	600
25	LOAN REPAYMENT - Yr 1 of 3	-	1,333.00	1,333.00
28	TRANSFERS OUT			
	VAT PAID	-		
	TOTAL EXPENDITURE	<u>422.00</u>	<u>15,297.00</u>	<u>15,719.00</u>
	NET Income/Expenditure in year	9,198.61		
	<b>Funds B/F</b>	<b>4,331.34</b>		
	FUNDS C/F	13,529.95		

<b>COMMUNITY FUND</b>			
	<b>FUNDS B/F</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
	4,610.90		
<b>Transfers</b>		-	406.80
Playground			-
<b>26</b> Community support			-
Interest		-	
Other		-	
		<b>FUNDS B/F</b>	<b>4,204.10</b>
			-
<b>CORRIS UCHAF ACCOUNT</b>			
	<b>FUNDS B/F</b>		
	26,248.00		
<b>Transfers</b>		-	-
<b>Loan</b>		-	-
<b>Playground</b>		-	-
<b>Other</b>		-	-
		<b>FUNDS B/F</b>	<b>26,248.00</b>
			-

### **BANK RECONCILIATION**

#### **BANK RECONCILIATION**

Bank account balance 31/03/2022	4,331.34		
Corris Uchaf account	26,248.00		
Business Account	4,610.90		
Income in Year - Corris Uchaf A/C	-	<b>Calculated</b>	
Income in Year - Bussiness A/C	-	<b>Closing balance</b>	
Income in Year - Corris CC A/C	10,027.41		
Expenditure in the Year - Corris Uchaf A/C	-	26,248.00	-
Expenditure - Community Fund	(406.80)	4,204.10	-
Expenditure in the Year - Corris CC A/C	(422.00)	13,936.75	-
Cash Book Balance	<u>44,388.85</u>	<u>44,388.85</u>	

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

<b>DATE</b>	<b>30/04/2023</b>		
Current account		13,936.75	
Corris Uchaf Account		26,248.00	
Community Fund		4,204.10	
		<u>44,388.85</u>	-