

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2023-24 June 2023

INCOME AND EXPENDITURE

RECEIPTS		<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	4,955.61	(4,955.61)	-
		<u>10,620.61</u>		
	TRANSFERS IN	-		
		<u>10,620.61</u>	2,766.89	13,387.50
		<u>ACTUAL</u>	<u>VARIENT</u>	<u>BUDGET</u>
	EXPENDITURE			
	ADMINISTRATION			
1	Clerk's Salary	-	2,700.00	2,700
2	Office expenses	33.97	66.03	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
	REPAIR AND MAINTENANCE			
13	Play Area	-	750.00	750
14	Grass cutting all areas (not cemetery)	-	1,095.00	1,095
15	King George's Field	-	-	-
16	Cemetery - 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
	DONATIONS AND SUPPORT			
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>626.97</u>	<u>15,092.03</u>	<u>15,719.00</u>
	NET Income/Expenditure in year	9,993.64		
	Funds B/F	4,331.34		
	FUNDS C/F	14,324.98		

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

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	-	Calculated	
Income in Year - Bussiness A/C	-	Closing balance	
Income in Year - Corris CC A/C	11,027.41		
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	(626.97)	14,731.78	-
Cash Book Balance	<u>45,183.88</u>	<u>45,183.88</u>	

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

DATE	29/05/2023		
Current account		14,731.78	
Corris Uchaf Account		26,248.00	
Community Fund		4,204.10	
		<u>45,183.88</u>	-