

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2023-24

INCOME AND EXPENDITURE

RECEIPTS	<u>ACTUAL</u>	<u>VARIANT</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	5,955.61	(5,955.61)	-
	<u>11,620.61</u>		
TRANSFERS IN	-		
	<u>11,620.61</u>	1,766.89	13,387.50

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
<u>ADMINISTRATION</u>			
1 Clerk's Salary	540.00	2,160.00	2,700
2 Office expenses	28.31	71.69	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	135.00	15.00	150
12 Councillors Allowance	-	1,575.00	1,575
<u>REPAIR AND MAINTENANCE</u>			
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	5,955.61	(5,205.61)	750
19 Salt Bins	-	-	-
20 Defibrilator and Cupboard	-	600.00	600
<u>DONATIONS AND SUPPORT</u>			
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	1,196.78		
TOTAL EXPENDITURE	<u>9,448.70</u>	<u>7,467.08</u>	<u>15,719.00</u>
NET Income/Expenditure in year	2,171.91		
Funds B/F	4,331.34		
FUNDS C/F	6,503.25		

COMMUNITY FUND			
	FUNDS B/F	INCOME	EXPENDITURE
	4,610.90		
Transfers		-	406.80
Playground			-
26 Community support			300.00
Interest		9.01	
Other		-	-
		FUNDS B/F	3,913.11
			-
CORRIS UCHAF ACCOUNT			
	FUNDS B/F		
	26,248.00		
Transfers		-	-
Loan		-	-
Playground			-
Other		-	44.08
		FUNDS B/F	26,203.92
			-

BANK RECONCILIATION

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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	9.01	Closing balance	
Income in Year - Corris CC A/C	12,620.41		
Expenditure in the Year - Corris Uchaf A/C	(44.08)	26,203.92	-
Expenditure - Community Fund	(706.80)	3,913.11	-
Expenditure in the Year - Corris CC A/C	(9,448.70)	7,503.05	-
Cash Book Balance	<u>37,620.08</u>	<u>37,620.08</u>	

As per statement: TO BE TYPED IN

DATE 02.07.2023

Current account	7,503.05	
Corris Uchaf Account	26,203.92	
Community Fund	3,913.11	
	<u>37,620.08</u>	-