

**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	11,330.00	-	11,330.00
b	VAT Refund	1,531.77	(1,286.77)	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	593.00	907.00	1,500.00
g	Training bursery	-	-	-
h	Other	<u>5,955.61</u>	<u>(5,955.61)</u>	<u>-</u>
		19,410.38		
	TRANSFERS IN	-		
		<u>19,410.38</u>	<u>(6,022.88)</u>	<u>13,387.50</u>
		<u>ACTUAL</u>	<u>VARIENT</u>	<u>BUDGET</u>
	<b>EXPENDITURE</b>			
	<b>ADMINISTRATION</b>			
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	1,826.96	(176.96)	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	589.00	(19.00)	570
10	Legal and Professional	-	150.00	150
11	PAYE services	135.00	15.00	150
12	Councillors Allowance	-	1,575.00	1,575
	<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	Cemetery - 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	71.94	528.06	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	<u>1,196.78</u>		
	TOTAL EXPENDITURE	<u>12,187.60</u>	<u>4,728.18</u>	<u>15,719.00</u>
	-	1,333.00		
	NET Income/Expenditure in year	7,222.78		
	<b>Funds B/F</b>	<b>4,331.34</b>		
	FUNDS C/F	11,554.12		

<b>COMMUNITY FUND</b>			
	<b>FUNDS B/F</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
	4,610.90	-	406.80
<b>Transfers</b>			
Playground			-
<b>26</b> Community support			300.00
Interest		19.49	
Other		-	-
		<b>FUNDS B/F</b>	<b>3,923.59</b>
			-
<b>CORRIS UCHAF ACCOUNT</b>			
	<b>FUNDS B/F</b>		
	26,248.00		
<b>Transfers</b>			
<b>Loan</b>		1,333.00	
<b>Playground</b>			
Other			85.13
		<b>FUNDS B/F</b>	<b>27,495.87</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	1,333.00	<b>Calculated</b>	
Income in Year - Bussiness A/C	19.49	<b>Closing balance</b>	
Income in Year - Corris CC A/C	19,817.18		
Expenditure in the Year - Corris Uchaf A/C	(85.13)	27,495.87	-
Expenditure - Community Fund	(706.80)	3,923.59	-
Expenditure in the Year - Corris CC A/C	(13,520.60)	10,627.92	-
Cash Book Balance	<u>42,047.38</u>	<u>42,047.38</u>	

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

**DATE** 04/09/2023

Current account	10,627.92	
Corris Uchaf Account	27,495.87	
Community Fund	3,923.59	
	<u>42,047.38</u>	-