

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2023-24

INCOME AND EXPENDITURE

RECEIPTS		<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	5,955.61	(5,955.61)	-
		<u>19,710.38</u>		
	TRANSFERS IN	-		
		<u>19,710.38</u>	<u>(6,322.88)</u>	<u>13,387.50</u>
		<u>ACTUAL</u>	<u>VARIENT</u>	<u>BUDGET</u>
	EXPENDITURE			
	ADMINISTRATION			
1	Clerk's Salary	1,350.00	1,350.00	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	73.00	217.00	290
6	Website	171.00	-	171
7	Computer	-	-	-
8	Hire of Hall/Meeting Room	-	200.00	200
9	Audit	549.00	21.00	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	643.00	107.00	750
14	Grass cutting all areas (not cemetery)	250.00	845.00	1,095
15	King George's Field	-	-	-
16	Cemetery - Burials/Maintenance etc	798.00	677.00	1,475
17	Mounument	285.00	(275.00)	10
18	Assets - Repair/Replacements	-	750.00	750
19	Salt Bins	-	-	-
20	Defibrilator and Cupboard	71.94	528.06	600
	DONATIONS AND SUPPORT			
21	Institute Support	1,000.00	-	1,000
22	Pantperthog Village Hall support	-	300.00	300
23	Donations	5,955.61	(5,855.61)	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	1,266.78		
	TOTAL EXPENDITURE	<u>16,351.60</u>	<u>634.18</u>	<u>15,719.00</u>
	NET Income/Expenditure in year	3,358.78		
	Funds B/F	4,331.34		
	FUNDS C/F	7,690.12		

COMMUNITY FUND			
	FUNDS B/F	INCOME	EXPENDITURE
	4,610.90	-	406.80
Transfers			
Playground			-
26 Community support			300.00
Interest		33.15	
Other		-	-
		FUNDS B/F	3,937.25
			-
CORRIS UCHAF ACCOUNT			
	FUNDS B/F		
	26,248.00		
Transfers		-	-
Loan		1,333.00	
Playground			-
Other			85.13
		FUNDS B/F	27,495.87
			-

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	Calculated	
Income in Year - Bussiness A/C	33.15	Closing balance	
Income in Year - Corris CC A/C	20,117.18		
Expenditure in the Year - Corris Uchaf A/C	(85.13)	27,495.87	-
Expenditure - Community Fund	(706.80)	3,937.25	-
Expenditure in the Year - Corris CC A/C	(16,351.60)	8,096.92	-
Cash Book Balance	<u>39,530.04</u>	<u>39,530.04</u>	

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

DATE 03/12/2023

Current account	8,096.92	
Corris Uchaf Account	27,495.87	
Community Fund	3,937.25	
	<u>39,530.04</u>	-