

Blaenhonddan Community Council 2018/19

Income and Expenditure Account for Year Ended 31 MARCH 2019

31 March 2018		31 MARCH 2019
	Income Summary	
220,143	PRECEPT	220,143
155	INTEREST RECEIVED	194
<u>220,298</u>	Sub Total	<u>220,337</u>
	Operating Income	
3,203	ADMINSTRATION	(4,340)
6,781	BRYNCOCH CC	14,202
5,014	CADOXTON CC	8,658
7,356	CAEWERN CC	5,837
2,226	CILFREW CC	2,049
1,113	ABERDULAIS CC	2,714
13,244	OWAIN GLYNDWR CC	15,509
0	COMMUNITY COUNCIL CAPITAL EXP	50,000
0	CAEWERN PG	40
1,365	PARKS & FOOTPATHS	1,392
113	ESTATES MANAGEMENT	649
482	PLAYING FIELDS	3,459
<u>261,195</u>	Total Income	<u>320,506</u>
	Expenditure Summary	
800	SECTION 137 PAYMENTS	630
<u>800</u>	Sub Total	<u>630</u>
	Running Costs	
65,232	ADMINSTRATION	54,900
5,590	HANDY PERSON	4,456
80,514	ADMIN CAPITAL EXP	0
18,823	BRYNCOCH CC	22,980
15,244	CADOXTON CC	9,202
14,389	CAEWERN CC	14,933
12,642	CILFREW CC	11,483
26,654	ABERDULAIS CC	16,419
24,770	OWAIN GLYNDWR CC	26,197
0	COMMUNITY COUNCIL CAPITAL EXP	117,205
4,133	BRYNCOCH PG	4,598
10,526	CADOXTON PG	4,773
8,606	CAEWERN PG	5,141
4,273	CILFREW PG	2,328
4,147	LEIROS PK PG	3,903
3,635	YNYSYGERWN PG	3,765
5,782	PARKS & FOOTPATHS	6,783
6,155	ESTATES MANAGEMENT	1,678
8,854	PLAYING FIELDS	10,880
<u>320,770</u>	Total Expenditure	<u>322,252</u>

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Income and Expenditure Account for Year Ended 31 MARCH 2019

31 March 2018		31 MARCH 2019
	General Fund Analysis	
184,647	Opening Balance	124,204
261,195	Plus : Income for Year	320,506
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445,842		444,710
320,770	Less : Expenditure for Year	322,252
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125,072		122,458
868	Transfers TO / FROM Reserves	0
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124,204	Closing Balance	122,458
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