

**Blaenhonddan Community Council 2020/21**

**Income and Expenditure Account for Year Ended 31 MARCH 2021**

31 March 2020		31 MARCH 2021
	<b>Income Summary</b>	
220,143	PRECEPT	230,000
275	INTEREST RECEIVED	204
<u>220,418</u>	Sub Total	<u>230,204</u>
	<b>Operating Income</b>	
2,757	ADMINSTRATION	537
55,997	ADMIN CAPITAL EXP	18,728
9,221	BRYNCOCH CC	4,161
7,750	CADOXTON CC	1,833
7,920	CAEWERN CC	1,823
2,095	CILFREW CC	293
2,821	ABERDULAIS CC	6,594
14,160	OWAIN GLYNDWR CC	5,912
0	PARKS & FOOTPATHS	2,700
691	ESTATES MANAGEMENT	310
4,323	PLAYING FIELDS	1,275
<u>328,153</u>	Total Income	<u>274,372</u>
	<b>Expenditure Summary</b>	
650	SECTION 137 PAYMENTS	300
<u>650</u>	Sub Total	<u>300</u>
	<b>Running Costs</b>	
55,309	ADMINSTRATION	49,060
4,778	HANDY PERSON	4,778
91,080	ADMIN CAPITAL EXP	2,175
19,654	BRYNCOCH CC	20,551
9,083	CADOXTON CC	8,522
17,593	CAEWERN CC	15,269
13,040	CILFREW CC	12,182
17,591	ABERDULAIS CC	22,771
26,992	OWAIN GLYNDWR CC	17,804
6,009	BRYNCOCH PG	4,326
7,507	CADOXTON PG	5,247
6,667	CAEWERN PG	5,716
4,635	CILFREW PG	4,950
6,356	LEIROS PK PG	4,853
4,905	YNYSYGERWN PG	4,272
8,172	PARKS & FOOTPATHS	5,374
2,792	ESTATES MANAGEMENT	913
11,902	PLAYING FIELDS	14,660
<u>314,716</u>	Total Expenditure	<u>203,722</u>
	<b>General Fund Analysis</b>	
122,458	Opening Balance	135,894
328,153	Plus : Income for Year	274,372
<u>450,610</u>		<u>410,266</u>
314,716	Less : Expenditure for Year	203,722
<u>135,894</u>		<u>206,544</u>
868	Transfers TO / FROM Reserves	0
<u>135,026</u>	<b>Closing Balance</b>	<u>206,544</u>