

**Blaenhonddan Community Council 2023/24**

**Income and Expenditure Account for Year Ended 31 MARCH 2024**

31 March 2023		31 MARCH 2024
	<b>Income Summary</b>	
221,000	PRECEPT	252,252
698	INTEREST RECEIVED	3,495
<u>221,698</u>	Sub Total	<u>255,747</u>
	<b>Operating Income</b>	
255	ADMINSTRATION	1,586
10,830	BRYNCOCH CC	12,365
8,406	CADOXTON CC	11,586
6,985	CAEWERN CC	11,531
3,331	CILFREW CC	6,700
11,891	ABERDULAIS CC	5,282
18,115	OWAIN GLYNDWR CC	18,188
1,350	PARKS & FOOTPATHS	2,025
530	ESTATES MANAGEMENT	710
2,026	PLAYING FIELDS	3,401
<u>285,417</u>	Total Income	<u>329,121</u>
	<b>Expenditure Summary</b>	
700	SECTION 137 PAYMENTS	1,400
<u>700</u>	Sub Total	<u>1,400</u>
	<b>Running Costs</b>	
71,343	ADMINSTRATION	73,886
5,256	HANDY PERSON	5,751
116,647	ADMIN CAPITAL EXP	4,587
24,187	BRYNCOCH CC	24,051
10,144	CADOXTON CC	9,683
19,694	CAEWERN CC	20,816
15,346	CILFREW CC	19,127
28,469	ABERDULAIS CC	22,078
22,060	OWAIN GLYNDWR CC	27,367
6,031	BRYNCOCH PG	7,178
7,128	CADOXTON PG	8,464
11,161	CAEWERN PG	9,513
6,216	CILFREW PG	6,552
6,267	LEIROS PK PG	6,515
5,337	YNYSYGERWN PG	6,045
7,787	PARKS & FOOTPATHS	8,121
2,933	ESTATES MANAGEMENT	3,664
19,382	PLAYING FIELDS	19,346
<u>386,087</u>	Total Expenditure	<u>284,144</u>
	<b>General Fund Analysis</b>	
187,274	Opening Balance	86,605
285,417	Plus : Income for Year	329,121
<u>472,691</u>		<u>415,726</u>
386,087	Less : Expenditure for Year	284,144
<u>86,605</u>		<u>131,582</u>
0	Transfers TO / FROM Reserves	0
<u>86,605</u>	<b>Closing Balance</b>	<u>131,582</u>