

***PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL***

Accounts for year ended 31 March 2019

Penyrheol Treceenydd Energlyn Community Council

Summary Receipts and Payments Account for the year ended 31 March 2019

	2018/19 £	2017/18 £
<u>Income</u>		
Precept	59684.52	58035.68
Bank Interest	16.20	34.78
VAT refund	3590.96	1458.36
Community Christmas Concert	625.00	640.00
Total Receipts	<u>63916.68</u>	<u>60526.82</u>
<u>Expenditure</u>		
Playschemes	13830.37	14015.66
Salaries	17100.39	16759.02
Chairman's Allowance	500.00	500.00
Subscriptions	0.00	745.00
Donations (Sec 137 payments)	7494.00	8150.00
Inland Revenue	5175.04	4982.48
Festive Lighting	3851.52	3096.00
Misc	0.00	0.00
<u>Running Costs</u>		
Expenses	353.14	619.96
Invoices	14126.69	32017.91
(Less festive lighting before VAT)		
Hospitality	63.84	0.00
VAT	2632.59	3590.96
Total Payments	<u>65185.66</u>	<u>84476.99</u>

Penyrheol Treceenydd Energlyn Community Council

Balance Sheet as at 31 March 2019

	2018/19	2017/18
	£	£
Long Term Assets		
Investments	NIL	NIL
Balances b/fwd	42706.39	66656.56
Add income	63916.68	60526.82
Less expenditure	65185.66	84476.99
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	41437.41	42706.39
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Current Assets		
Bank		
Current Account	500.00	
Deposit Account 14 Day Notice	40669.25	
Deposit Account Instant	268.16	
	<u>41437.41</u>	

The above statement represents fairly the financial position of the Council as at 31 March 2019 and reflects its income and expenditure during the year.

Approved by the Council on 18th April 2019

Signed:.....

Councillor S Dickens
(Chair)

Mrs. H. L Treherne, Clerk to the Council
(Responsible Financial Officer)

**Penyrheol Trecenydd Energlyn Community Council
Notes to the Financial Statements**

1 Assets **Cost**
£

During the year the following assets were purchased :-
Nil 0.00

At 31 March 2019 the following assets were held at the Clerk's Office
Golwg-y-Cwm, Lower Brynhyfryd Tce, Senghenydd, Caerphilly **Value**
£

Yamaha P1405 Stage Piano	767.00
Insignia - Chairman's Chain	529.00
Beige Office Chair	102.00
B. T. DF 50 Combined Telephone Answering Machine	126.00
Canon iR1022iF Photocopier	926.50
Rexel Stapler	5.00
Texas TI 5024 Calculator	10.00
Beech Bookcase	314.51
Beech Drawers	103.83
Epson Printer	46.81

Other assets held at :-

Floodlights (Groeswen Chapel)	1424.00
Festive Lighting (stored at Unit C5, Cavendish Building, Pontygwyndy Estate, Caerphilly)	14037.51
Benches (two outside Penyrheol Community Centre, one at Trecenydd Playing Fields, one in Chwarrel Park, one in St Andrew's Church, Penyrheol and one in memory of Cllr Mrs Anne Collins in Penyrheol Park)	3213.60
Six grit bins (located in the Ward)	2850.00
Nativity set (Penyrheol Community Centre)	235.90

The basis of valuation of these assets is historic cost value. **Total £24,871.65**

Penyrheol Treceenydd Energlyn Community Council

Notes to the Financial Statements (continued)

2	Borrowings	2018/19	2017/18
		£	£

At 31 March 2019 no loans to the Council outstanding.	Nil	Nil
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3	Leases
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At 31 March 2019 there were no leases in operation.

4	Debts outstanding
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There were no debts outstanding at 31 March 2019

5	Capital reserve
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There were no capital receipts in the year.

There were no capital reserves held within the Council's fund balance.

6 Earmarked reserves	None
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7 Tenancies	None
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8	S137 payments
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The limit for spending under S137 of the Local Government Act 1972 for this Council for the year ended 31 March 2019 was £72,594.10 (2017: £69,250) and the payments made were :

Payee	Nature of payment	£
Various as per cash book	Summer Playschemes	13830.37
Various as per cash book	Grants and Donations	7494.00
		<u>21324.37</u>

Penyrheol Treceenydd Energlyn Community Council

Notes to the Financial Statements (continued)

	2018/19
	£
9 Agency work	
During the year the Council did not undertake any agency work on behalf of other authorities.	Nil
10 Advertising and publicity	
There were no costs for advertising and publicity incurred during the year.	Nil
11 Contingent liabilities	Nil
12 Pensions	
Under the new pension rules, employee did not want to take up a pension.	