

***PENYRHEOL TRECENYDD ENERGLYN  
COMMUNITY COUNCIL***

***Accounts for year ended 31<sup>st</sup> March 2021***

## Penyrheol Treceenydd Energlyn Community Council

### Summary Receipts and Payments Account for the year ended 31<sup>st</sup> March 2021

	2020/21	2019/20 £
<b><u>Income</u></b>		
Precept	63181.17	61249.15
Bank Interest	183.65	211.27
VAT refund	2628.86	2649.35
<b><u>Total Receipts</u></b>	<b><u>65993.68</u></b>	<b><u>64109.77</u></b>
<b><u>Expenditure</u></b>		
Playschemes	0.00	13814.69
Salaries/office accomm	18232.17	17732.62
Councillors' Allowance	300.00	500.00
Subscriptions	180.00	175.00
Donations	2050.00	3350.00
Inland Revenue	4535.65	5290.38
Festive Lighting	4113.12	5961.60
Misc	0.00	0.00
<b><u>Running Costs</u></b>		
Expenses	553.98	547.34
Invoices	6706.90	13085.08
(Less festive lighting before VAT)		
Hospitality	0.00	0.00
VAT	1303.82	2628.86
<b><u>Total Payments</u></b>	<b><u>37975.64</u></b>	<b><u>63085.57</u></b>

# Penyrheol Treceenydd Energlyn Community Council

## Balance Sheet as at 31 March 2021

	<b>2020/21</b>	<b>2019/20</b>
	<b>£</b>	<b>£</b>
<b>Long Term Assets</b>		
Investments	NIL	NIL
Balances b/fwd	42461.61	41437.41
Add income	116264.75	64109.77
Less expenditure	37975.64	63085.57
	<hr/>	<hr/>
	120750.72	42461.61
	<hr/>	<hr/>
<b>Current Assets</b>		
Bank		
Current Account	3607.48	1039.47
Deposit Account 14 Day Notice	114789.99	41422.14
Deposit Account Instant	2353.25	0.00
	120750.72	<u>42461.61</u>

The above statement represents fairly the financial position of the Council as at 31 March 2021 and reflects its income and expenditure during the year.

Signed:

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Councillor G Ead  
(Chair)

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

Date: 20<sup>th</sup> May 2021

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

<b>1 Assets</b>	<b>Cost £</b>
During the year the following assets were purchased:	
Nil	0.00
(Festive lights were purchased, but will replace old ones)	
At 31 <sup>st</sup> March 2021 the following assets were held at the Clerk's Office Golwg-y-Cwm, Lower Brynhyfryd Tce, Senghenydd, Caerphilly	<b>Value £</b>
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
Texas TI 5024 Calculator	10.00
Beech Bookcase	314.51
Beech Drawers	103.83
Inflatable Santa's grotto	518.00
Blower for Santa's grotto	238.80
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 Treceenydd 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.	<b><u>Total £25396.65</u></b>

## Penyrheol Treceunydd Energlyn Community Council

### Notes to the Financial Statements (continued)

<b>2</b>	<b>Borrowings</b>	<b>2020/21</b>	<b>2019/20</b>
		<b>£</b>	<b>£</b>

At 31 March 2021 no loans to the Council outstanding.	Nil	Nil
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### **3 Leases**

At 31 March 2021 there were no leases in operation.

### **4 Debts outstanding**

There were no debts outstanding at 31 March 2021

### **5 Capital reserve**

There were no capital receipts in the year.

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

<b>6 Earmarked reserves</b>	None
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<b>7 Tenancies</b>	None
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### **8 S137 payments**

Payments made under S137 for 2020/21 were:

<b>Payee</b>	<b>Nature of payment</b>	<b>£</b>
Royal British Legion	Wreath	18.50

# Penyrheol Treceunydd Energlyn Community Council

## Notes to the Financial Statements (continued)

	2020/21 £
<b>9 Agency work</b>	
During the year the Council did not undertake any agency work on behalf of other authorities.	Nil
<b>10 Advertising and publicity</b>	
There were no costs for advertising and publicity incurred during the year.	Nil
<b>11 Contingent liabilities</b>	Nil
<b>12 Pensions</b>	
Under the new pension rules, Clerk decided to take up a pension in December 2020. It was approved that Council would pay 7.5% and Clerk would pay 4%.	