

Jan 17

Llanfrynach Community Council

**Financial Statement – January 2017**

As per bank statement 18th November 2016

**Opening bank balance** £12,643.02

**Receipts since last meeting**

31/12/16 Precept £4,073.00

**Payments since last meeting**

01/12/16 748 Clerks wages to B Fox £273.60

01/12/16 744 HMRC PAYE £54.80

01/12/16 745 Clerks wages to S Dale £145.92

01/12/16 747 Clerks Expenses to B Fox £16.00

**Closing bank balance:** £16,225.70

**Receipts due** -

**Payment due**

01/12/16 746 Freestyle newsletter £107.00

12/01/17 748 Powys County Council – Maintenance Playing Fields £1,068.29

12/01/17 749 Wales Audit Office - External audit £208.50

12/01/17 750 Clerks wages to S Dale £364.80

**Cash book balance** £14,477.11

Mar 17

Llanfrynach Community Council

**Financial Statement – March 2017**

As per bank statement 23rd December 2016

**Opening bank balance** £12,152.70

**Receipts since last meeting**

31/12/16 Precept £4,073.00

**Payment s since last meeting**

12/01/17 749 Powys County Council – Maintenance Playing Fields £1,068.29

12/01/17 751 Clerks wages to S Dale £364.80

**Closing bank balanc** £14,792.61

**Receipts due** -

**Payment due**

01/12/16 746 Freestyle newsletter £107.00

12/01/17 750 Wales Audit Office - External audit £208.50

01/02/17 SO Clerks wages to S Dale £364.80

01/03/17 SO Clerks wages to S Dale £364.80

01/03/17 752 One Voice Wales Membership £86.00

**Cash book balance** £13,768.51

Apr 17

Llanfrynach Community Council

**Financial Statement – April 2017**

As per bank statement 1<sup>st</sup> March 2017

**Opening bank balance** £14,792.61

**Receipts since last meeting**

09/02/17	Interest	£3.75
----------	----------	-------

**Payments since last meeting**

01/12/16	746 Freestyle newsletter	£107.00
12/01/17	750 Wales Audit Office - External audit	£208.50
01/02/17 SO	Clerks wages to S Dale	£364.80
01/03/17 SO	Clerks wages to S Dale	£364.80

**Closing bank balance** £13,751.26

**Receipts due** -

**Payment due**

01/03/17	752 One Voice Wales Membership	£86.00
06/04/17	753 Powys County Council – Rates	£247.01
06/04/17	754 Powys County Council – Compliance	£105.27
06/04/17	755 SLCC membership	£93.00

**Cash book balance** £13,219.98

Budget V Actuals (11 months)

	01/04/2016 to 1/3/2017	
	Bgt	Act
Income		0 £12,996.42
<b>Expenses</b>	<b>£12,219.00</b>	<b>-£10,400.40</b>
Audits	£290.00	-£243.50
Councillors expenses	£200.00	£0.00
Election Costs	£500.00	£0.00
Grants/Donations	£800.00	-£600.00
Ground Maintenance	£2,104.00	-£1,485.40
Hall grants	£450.00	-£481.35
Hall hire		0 £0.00
Insurance	£625.00	-£548.64
Maintenance	£500.00	-£1,090.24
Membership	£105.00	-£33.60
New/replacement equip	£500.00	£0.00
Newsletter	£428.00	-£321.00
Office expenses	£4,925.00	-£5,221.83
One Voice Wales - mer	£89.00	-£86.00
Playground Inspection	£87.00	-£85.20
Training	£500.00	-£115.00
Website	£116.00	-£88.64

May 17

Llanfrynach Community Council

**Financial Statement – May 2017**

As per bank statement 6th April 2017

**Opening bank balance** £13,751.26

**Receipts since last meeting**

£0.00

**Payments since last meeting**

03/04/17 so	Clerks wages – S Dale	£364.80	
06/04/17	752 One Voice Wales Membership	£86.00	
			13300.46

**Receipts due** £0.00

**Payment due**

01/05/17 so	Clerks wages – S Dale	£364.80
	755 A Hamnett – Office expenses	£20.00
	756 M Bramley – Office expenses	£59.37
	575 Diocesan centre	£29.00

**Cash book balance** £12,475.01

Precept 2018

Budget Report: Llanfrynach Budget 17-18

	16/17 Act	2017/18 Bgt	2017/18 Est Full Yr	2018/19 Bgt	2019/20 Bgt
Income	£12,996.42	£12,111.50	£11,776.60		
Precept	£12,219.00	£11,264.50	£11,265.00		
Non-Precept	£777.42	847	£511.60	0	0
Expenses	£10,400.40	£15,032.00	£12,290.24	£13,727.00	£13,127.00
Audits	£243.50	£248.00	£273.50	£290.00	£290.00
Election Costs	£0.00	£2,000.00	£1,725.63	£1,500.00	£1,500.00
Grants/Donations	£600.00	£800.00	£800.00	£800.00	£800.00
Ground Maintenance	£1,485.40	£2,000.00	£1,534.00	£1,600.00	£1,500.00
Hall grants	£481.35	£452.00	£500.00	£500.00	£500.00
Hall hire	£0.00	0	£0.00	£0.00	£0.00
Insurance	£548.64	£595.00	£511.35	£600.00	£600.00
Maintenance	£1,090.24	£500.00	£266.27	£1,100.00	£1,100.00
Membership	£33.60	£120.00	£120.00	£120.00	£120.00
New/replacement equipment	0	£2,100.00	£1,239.85	£1,000.00	£500.00
Newsletter	£321.00	£437.00	£252.00	£500.00	£500.00
Office expenses	£5,221.83	£5,013.00	£4,661.97	£4,925.00	£4,925.00
One Voice Wales - membership	£86.00	£90.00	£89.00	£89.00	£89.00
Playground Inspection	£85.20	£87.00	£85.20	£87.00	£87.00
Training	£115.00	£500.00	£150.00	£500.00	£500.00
Website	0	£90.00	£81.47	£116.00	£116.00
Elections Taken from Precept		£1,696.63			
Income minus precept	£777.42		£511.60	0	0
Add:					
Net Expenditure (Expenditure -non-precept income)			£11,778.64	£13,727.00	£13,127.00
Contingencies (as calculated in the reserve assessment)			£9,990.00	£10,900.00	£10,900.00
Working balance			£500.00	£500.00	£500.00
Less:					
Balances in hand at start of financial	£11,069.00	£13,665.00	£13,665.00	£13,516.42	£11,400.00
Precept	£12,219.00	£11,264.50	£11,265.00	£11,610.58	£13,127.00

Workings – Do not Print 2017/18				
Act to 2/1/18	Bgt – Act	Est final quart	Under/Over	Bgt
-£11,776.60	-£1,361.73			£334.90
-£11,265.00	-£1,697.13	£0.00		-£0.50
-£511.60	£335.40	£0.00		£335.40
-£9,371.64	£5,660.36	£2,918.60		£2,741.76
-£273.50	-£25.50	£0.00		-£25.50
-£1,725.63	£274.37	£0.00		£274.37
£0.00	£800.00	£800.00		£0.00
-£1,534.00	£466.00			£466.00
-£500.00	-£48.00	£0.00		-£48.00
£0.00	£0.00	£0.00		£0.00
-£511.35	£83.65	£0.00		£83.65
-£66.27	£433.73	£200.00		£233.73
£0.00	£120.00	£120.00		£0.00
-£739.85	£1,360.15	£500.00		£860.15
-£122.00	£315.00	£130.00		£185.00
-£3,732.37	£1,280.63	£929.60		£351.03
£0.00	£90.00	£89.00		£1.00
-£85.20	£1.80	£0.00		£1.80
£0.00	£500.00	£150.00		£350.00
-£81.47	£8.53	£0.00		£8.53

£1,696.63

4377.6

Dec 17

Llanfrynach Community Council

**Financial Statement – December 2017**As per bank statement 15<sup>th</sup> November 2017**Opening bank balance carried forward** £17,534.13**Receipts cleared since last meeting**

15/11/17	Interest	£3.54	
	Total Receipts		£3.54

**Payments cleared since last meeting**

02/10/17 so	Clerk's wages	£364.80
10/10/17	767 Blockstone	£739.85
01/11/17 so	Clerk's wages	£364.80
08/11/17	770 Grass cutting	£517.00

Total Payments	£1,986.45
----------------	-----------

**Closing Balance**

£15,551.22

<b>Receipts due or not cleared</b>	£0.00
------------------------------------	-------

**Payment due or not cleared**

<b>26/09/17</b>	768 Well refurbishment	£66.27
Total		£66.27

**Cash book balance****£15,484.95****Budget Report: Llanfrynach Community Council Budget 2017-18**

	01/04/2017 to 15/11/2017		Estimated annual	2018-19 Estimated budget
	Bgt	Act		
<b>Income</b>	<b>£847.00</b>	<b>£8,021.60</b>	<b>£847.00</b>	<b>£847.00</b>
<b>Expenses</b>	<b>£15,112.00</b>	<b>-£5,837.11</b>	<b>£13,528.87</b>	<b>£13,747.00</b>
Audits	£248.00	-£35.00	£273.50	£300.00
Councillors expenses	£200.00	£0.00	£150.00	£150.00
Election Costs	£2,000.00	-£29.00	£1,725.63	£2,000.00
Grants/Donations	£800.00	£0.00	£800.00	£800.00
Ground Maintenance	£2,000.00	-£1,034.00	£1,534.00	£2,000.00
Hall grants	£452.00	-£500.00	£500.00	£500.00
Hall hire		0 £0.00	£0.00	£0.00
Insurance	£595.00	-£511.35	£511.35	£600.00
Maintenance	£500.00	-£806.12	£806.12	£500.00
Membership		0 £0.00	£180.00	£180.00
New/replacement equipment	£2,100.00	£0.00	£2,100.00	£500.00
Newsletter	£437.00	-£122.00	£214.00	£450.00
Office expenses	£5,013.00	-£2,632.97	£4,377.60	£5,000.00
One Voice Wales - membersh	£90.00	£0.00	£90.00	£90.00
Playground Inspection	£87.00	-£85.20	£85.20	£87.00
Training	£500.00	£0.00	£100.00	£500.00
Website	£90.00	-£81.47	£81.47	£90.00

Estimated precept calculation = (Budget – non precept income) plus reserves plus working balance  
 (All figures are estimates) - money in the current account plus last precept payment.

**£11,154.05**

Dec 17



Oct 17

Llanfrynach Community Council

**Financial Statement – September 2017**

As per bank statement 22<sup>nd</sup> September 2017

**Opening bank balance carried forward** £15,242.40

**Receipts cleared since last meeting**

31/08/17 Precept £3,755.00

Total Receipts £3,755.00

**Payments cleared since last meeting**

01/09/17 So ClerksWages – S Dale £364.80  
 06/09/17 766 Grass cutting £517.00  
 07/09/17 764 hall grant £500.00  
 22/09/17 765 Web site £81.47

Total Payments £1,463.27

**Closing Balance**

£17,534.13

**Receipts due or not cleared** £0.00

**Payment due or not cleared**

19/09/17 767 Flood management 739.85  
 26/09/17 768 Well refurbishment 66.27

None £806.12

**Cash book balance**

**£16,728.01**

**Budget Report: Llanfrynach Community Council Budget 2017-18**

	<b>01/04/2017 to 22/9/2017</b>		<b>Proposed budget 2018-2019</b>
	<b>Bgt</b>	<b>Act</b>	
<b>Income</b>		<b>0 £8,018.06</b>	
<b>Expenses</b>	<b>£12,219.00</b>	<b>-£5,320.11</b>	
Audits	£290.00	-£35.00	
Councillors expenses	£200.00	£0.00	
Election Costs	£500.00	-£29.00	
Grants/Donations	£800.00	£0.00	
Ground Maintenance	£2,104.00	-£517.00	
Hall grants	£450.00	-£500.00	
Hall hire		0 £0.00	
Insurance	£625.00	-£511.35	
Maintenance	£500.00	-£806.12	
Membership	£105.00	£0.00	
New/replacement equip	£500.00	£0.00	
Newsletter	£428.00	-£122.00	
Office expenses	£4,925.00	-£2,632.97	
One Voice Wales - mer	£89.00	£0.00	
Playground Inspection	£87.00	-£85.20	
Training	£500.00	£0.00	
Website	£116.00	-£81.47	

Sept 17

Llanfrynach Community Council

**Financial Statement – August 2017**

As per bank statement 18<sup>th</sup> August 2017

**Opening bank balance carried forward** £15,602.86

**Receipts cleared since last meeting**

14/08/17 Shares £4.34

Total Receipts £4.34

**Payments cleared since last meeting**

01/08/17 So ClerksWages – S Dale £364.80

Total Payments £364.80

**Closing Balance**

£15,242.40

**Receipts due or not cleared** £0.00

**Payment due or not cleared**

03/08/17 764 Ty Bach grant 500

08/08/17 765 Website 81.47

31/08/17 766 Grass cutting 517

01/09/17 So ClerksWages – S Dale 364.8

None £1,463.27

**Cash book balance**

**£13,779.13**

Budget Report: Llanfrynach Community Council Budget 2017-18

	01/04/2017 to 18/8/2017	
	Bgt	Act
Income		0 £4,263.06
Expenses	£12,219.00	-£3,784.39
Audits	£290.00	-£35.00
Councillors expenses	£200.00	£0.00
Election Costs	£500.00	-£29.00
Grants/Donations	£800.00	£0.00
Ground Maintenance	£2,104.00	-£517.00
Hall grants	£450.00	-£500.00
Hall hire		0 £0.00
Insurance	£625.00	-£511.35
Maintenance	£500.00	£0.00
Membership	£105.00	£0.00
New/replacement equipment	£500.00	£0.00
Newsletter	£428.00	-£122.00
Office expenses	£4,925.00	-£1,903.37
One Voice Wales - members	£89.00	£0.00
Playground Inspection	£87.00	-£85.20
Training	£500.00	£0.00
Website	£116.00	-£81.47

August 17

Llanfrynach Community Council

**Financial Statement – August 2017**

As per bank statement 10<sup>th</sup> July 2017

**Opening bank balance carried forward** £17,194.38

**Receipts cleared since last meeting**

Total Receipts 0

**Payments cleared since last meeting**

01/06/17 so	ClerksWages – S Dale	£364.80	
03/07/17 so	Clerks wages – S Dale	£364.80	
01/06/17	756 Office expenses	£59.37	
01/06/17	758 Playground Inspection	£85.20	
01/06/17	759 Zurich Insurance	£511.35	
26/06/17	761 Election costs	£29.00	
29/06/17	755 Office expenses	£20.00	
04/07/17	763 Audit fee	£35.00	
10/07/17	760 Magazine	£122.00	
	Total Payments		£1,591.52

**Closing Balance** £15,602.86

**Receipts due or not cleared** £0.00

**Payment due or not cleared**

None £0.00

**Cash book balance** £15,602.86

June 2017

Llanfrynach Community Council

**Financial Statement – June 2017**

As per bank statement 25th May 2017

**Opening bank balance carried forward** £13,300.46

**Receipts cleared since last meeting**

28/04/17	Precept	£3,755.00	
10/05/17	Santander Dividend	£3.72	
25/05/17	Grant – toilet	£500.00	
	<b>Total Receipts</b>		<b>£4,258.72</b>

**Payments cleared since last meeting**

02/05/17 so	ClerksWages – S Dale	£364.80	
	<b>Total Payments</b>		<b>£364.80</b>

**Closing Balance** £17,194.38

**Receipts due or not cleared** £0.00

**Payment due or not cleared**

01/06/17 so	Clerks wages – S Dale	£364.80
	755 A Hamnett – Office expenses	£20.00
	756 M Bramley – Office expenses	£59.37
	759 Diocesan centre	£29.00
	758 Freestyle – printing	£122.00

**Cash book balance** £16,599.21