**Cyngor Cymuned Onllwyn Community Council**

 **Annual Accounts Year ending 31st March 2020**

**2018/2019 2019/2020**

 **£ p Receipts. Current Account £ p £ p**

22,083. 00 Precept 22,746. 00

 465. 00 Cemetery fees 1,725. 00

 637. 50 Rent of land 575. 00

 2,735. 40 Rent of Banwen Community Centre 2,500. 00

 904. 52 NPT Council public convenience opening/closing 459. 05

 5,770. 26 VAT reimbursement 4,172. 52

 1,030. 00 Windfarm grant. Spring Clean --------

 1,200. 00 “ “ Defibrillator --------

15,000. 00 “ “ Phase 1(i) Walling --------

14,845. 00 “ “ Phase 1(ii) Walling --------

 -------- “ “ Phase 1(iii) Walling 14,730. 00

 -------- “ “ Cross, etc. St. Patrick’s Stone 7,811. 00

 -------- “ “ 3 yr. Community Ranger’s post 38,700. 00

 -------- County Cllr. Cawsey’s Community Ranger grant 10,000. 00

 600. 00 Washery – donations for trees – Welsh Water 1,000. 00

 -------- Pantyffordd Community Centre 2,204. 53

 270. 00 Miscellaneous 156. 31

65,540. 68 \*\* 106,779. 41

 **Payments. Current Account**

2,649. 60 Salaries. Clerk and public convenience 3,192. 90

 1,190. 80 PAYE 1,302. 80

 50. 00 Chairperson’s allowance 50. 00

 830. 00 Maintenance work at the Pond including signs 420. 00

 -------- Miscellaneous 130. 26

 656. 02 Washery – donation for trees --------

 609. 22 Cemetery. Rates and water 630. 79

 6,005. 61 Pantyffordd Community Centre 8,500. 92

 185. 00 Windfarm grant. Spring Clean 205. 00

 1,185. 00 “ “ Defibrillator --------

13,937. 50 “ “ Phase 1(i) Walling --------

15,831. 96 “ “ Phase 1(ii) Walling --------

 333. 33 “ “ Phase 1(iii) Walling 13,353. 67

 -------- “ “ Woodland path, gates, etc. 5,185. 03

 -------- “ “ Cross, etc. St. Patrick’s Stone 8,382. 35

 2,291. 34 Insurance 2,360. 08

 4,802. 24 VAT payments 7,543. 94

 8,613. 00 Grounds Maintenance 2018 and 2019 17,745. 75

 464. 38 Admin. Clerk’s expenses and web page 507. 93

 300. 00 S 137 Grants 200. 00

 290. 00 Annual play equipment inspection 290. 00

 200. 00 Maintenance of play equipment 650. 00

 1,632. 11 Street lighting on DOVE access 90. 00

 359. 10 External Audit 216. 05

 -------- “ No Horses” signs 480. 00

62,416. 21 \*\* --------

26,000. 00 Transfer to the Opencast Fund --------

88,416. 21 71,437. 47

 3,124. 47 \*\* Surplus on year 1 35,341. 94

 **£ p £ p**

47,565. 88 Balance B/Fwd from 31st March 2019 24,690. 35

65,540. 68 Add Receipts in 2019/2020 106,779. 41

88,416. 21 Deduct Payments in 2019/2020 71,437. 47

24,690. 35 Balance at 31st March 2020 C/Fwd 60,032. 29 \*\*

\*\* This total includes £48,700 for the employment of a Community Ranger. His first salary payment will be made after 31st March 2020.  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

 **Maesgwyn Windfarm Section 106 Community Benefits Fund Account**

**Receipts £ p £ p**

Grants received from Neath Port Talbot CBC

for redistribution (as below) plus salary and admin. 55,306. 50

**Payments**

Tenovus Cancer Care 3,308. 00

Banwen RFC 29,766. 00

Onllwyn Male Voice Choir 4,420. 00

Onllwyn Community Welfare Association 15,000. 00

Grants distributed 52,494. 00 B.L. Parfitt, salary 2,611. 50

Admin 48. 70

 55,154. 20

Balance B/Fwd from 31st March 2019 2,112. 13

Add Receipts in 2019/2020 55,306. 50

Deduct Payments in 2019/2020 55,154. 20

 2,264. 43 as statement

**Opencast Account**

Balance B/Fwd from 31st March 2019 56,931. 86

Add interest in 2019/2020 28. 36

Balance at 31st March 2020 C/Fwd 56,960. 22

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**Financial Year Ending 31st March 2020 – Bank Reconciliation**

Prepared by B.L. Parfitt, clerk, on 28th April 2020.

 **£ p £ p**

**Maesgwyn Windfarm Benefits Account** 2,264. 43

**Current Account** 60,356. 30

Deduct unpresented cheques £ p

2416 90. 00

2419 234.00

 324. 00

 60,032. 30

**Opencast Account** 56,960. 22

Net Balance at 31st March 2020 **119,256. 95**

**Cash Book**

Balances as per bank statements at 31st March 2020

Opening Balance at 1st April 2019 83,734. 35

**Add receipts 2019/2020**

Maesgwyn Benefits Account 55,306. 50

Current Account 106,779. 41

Opencast Account 28. 36

 162,114. 27

 245,848. 62

**Deduct Payments 2019/2020**

Maesgwyn Benefits Account 55,154. 20

Current Account 71,437. 47

Opencast Account Nil

126,591. 67

Closing Balance at 31st March 2020 **119,256. 95**

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Box 3 Total Other Receipts £ p

Benefits Fund 55,306. 50

Current Account 106,779. 41

Opencast Account 28. 36

 162,114. 27

Deduct Precept 22,746. 00

Box 3 139,368. 27

Box 4 Staff Costs

Benefits Fund, clerk 2,611. 50

Current Account, clerk 2,682.90

Current Account, public convenience attendant 510. 00

PAYE, clerk 1,302.80

 7,107. 20

Box 6 Total Other Payments

Benefits Fund 55,154. 20

Current Account 71,437. 47

 126,591. 67

Deduct Staff Costs 7,107. 20

Box 6 119,484. 47

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