

# Cyngor Cymuned **MANORDEIFI** Community Council

Summary Receipts & Payments account for the year 1<sup>st</sup> April 2013 - 31<sup>st</sup> March 2014

	£	£
<b><u>Receipts</u></b>	<b><u>12/13</u></b>	<b><u>13/14</u></b>
Precept	4,950.00	4,950.00
VAT	<u>156.00</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<b>5,106.00</b>	<b>4,950.00</b>
 <b><u>Payments</u></b>		
Administration	1,000.00	1,000.00
Audit Services	60.00	156.00
S137 & S142(2A) & S19 (DONATIONS)	2,390.00	510.00
Insurance	605.00	556.85
Rent	100.00	100.00
Equipment/ Materials etc	89.17	265.47
Grounds Maintenance / Flowers	816.00	941.98
Civic Allowance	<u>92.89</u>	<u>89.90</u>
<b>TOTAL PAYMENTS</b>	<b>5,153.06</b>	<b>3,620.20</b>

## Receipts and Payment Summary

Balance brought forward 1/4/13	551.75
Total Receipts	<u>4,950.00</u>
	5501.75
Less Total Payments	<u>3,620.20</u>
<b>Balance Carried Forward 31/3/2014</b>	<b><u>£1,881.55p</u></b>

## Bank Reconciliation Statement

Balance Carried Forward 31 /3/14	£1,881.55p
Inc UPC Chq no 482	<u>50.00</u>
Bank Statement Balance 31/3/14	£1,931.55p

## **S137, \*S142(2A) & S19 Payments**

The limit for spending under S137 of the Local Government Act 1972 for Manordeifi CC  
For the year ending 31<sup>st</sup> March 2014 was £5.86 x 414 = £2,426.04p.

List of Payments:-

Newchapel Reading Room	£50	Abercych Village Hall	£50
Cilfowyr Chapel	£50	Manordeifi Parish Church	£50
Abercych Senior Citizens	£50	RNLI	£30
Royal British Legion	£30	Pembs YFC	£40
Wales Air Ambulance	£40	Paul Sartori Foundation	£40
Cardigan MS	£40	Cardigan CAB*	£40
<b>TOTAL S137 Payments</b>	<b><u>£510.00</u></b>		

The above total includes \* under S142 (2A) total of £40.00

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 13<sup>th</sup> of May 2014

Signed

Chairman

Clerk & RFO

## **Explanation Notes for the year 2013/14 Manordeifi CC Accounts**

### **RECEIPTS**

The difference of £156.00 is due to the following:-

- VAT was not claimed during the current financial year due to the amount being small. It has been claimed in the forthcoming year.

### **PAYMENTS**

The decrease of £1,532.86p is primarily due to the following:-

- The reduction in S137 payments due to a one off donation of £2,000 the year previous to the Urdd National Eisteddfod which was held in the locality.
- There was a marginal increase of £125.98p in grounds maintenance due to increased activity in preparation of the Urdd Eisteddfod.
- Similarly an increase of £176.30p in equipment and materials was due to the Eisteddfod.

### **BALANCES**

- End of year balances have increased by £1,329.80p due to the need to replenish reserves following additional spend the year previous. The precept has been reduced in the forthcoming year in anticipation of less expenditure.

### **FIDELITY GUARANTEE INSURANCE**

- The Council review annually at the AGM the need to have Fidelity Insurance. Following the consideration of risk and a full risk assessment, the members unanimously decided not to acquire Fidelity Insurance as the cost is considered disproportionate to the minimal risk identified at the time. The decision is reviewed annually.

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 13<sup>th</sup> of May 2014

Signed

Chairman

Clerk & RFO