

# Cyngor Cymuned **MANORDEIFI** Community Council

Summary Receipts & Payments account for the year 1<sup>st</sup> April 2017 - 31<sup>st</sup> March 2018

|                        | £                   | £                   |
|------------------------|---------------------|---------------------|
| <b><u>Receipts</u></b> | <b><u>16/17</u></b> | <b><u>17/18</u></b> |
| Precept                | 2,800.00            | 5,000.00            |
| Community Donation     | 20.00               | 0                   |
| VAT                    | <u>0</u>            | <u>91.78</u>        |
| <b>TOTAL RECEIPTS</b>  | <b>2,820.00</b>     | <b>5,091.78</b>     |

| <b><u>Payments</u></b>            |                 |                 |
|-----------------------------------|-----------------|-----------------|
| Administration Costs              | 1,042.98        | 1,622.20        |
| Audit Services                    | 186.75          | 231.75          |
| S137 & S142(2A) & S19 (DONATIONS) | 440.00          | 2,265.00        |
| Insurance                         | 434.21          | 447.82          |
| Rent / Energy                     | 180.00          | 186.00          |
| Equipment/ Materials etc          | 0               | 0               |
| Grounds Maintenance / Flowers     | 670.82          | 910.60          |
| VAT Reimbursement of overpayment  | 882.38          | 0               |
| Civic Allowance                   | <u>88.60</u>    | <u>66.00</u>    |
| <b>TOTAL PAYMENTS</b>             | <b>3,925.74</b> | <b>5,729.37</b> |

## Receipts and Payment Summary

|   |                       |
|---|-----------------------|
| Balance brought forward 1/04/17           | 711.86                |
| Total Receipts                            | <u>5,091.78</u>       |
|   | 5,803.64              |
| Less Total Payments                       | <u>5,729.37</u>       |
| <b>Balance Carried Forward 31/03/2018</b> | <b><u>£74.27p</u></b> |

## Bank Reconciliation Statement

|                                 |         |
|---------------------------------|---------|
| Balance Carried Forward 31/3/18 | £74.27p |
| UPC                             | 0       |
| Bank Statement 08/4/18          | £74.27p |

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

### Schedule of Payments:-

|                          |     |                          |        |
|--------------------------|-----|--------------------------|--------|
| Newchapel Reading Room   | £40 | Abercych Village Hall    | £40    |
| Cilfowyr Chapel          | £40 | Manordeifi Parish Church | £40    |
| Abercych Senior Citizens | £40 | Newchapel Playing Field  | £2,000 |
| Royal British Legion     | £25 | Capel Newydd MC Chapel   | £40    |

**TOTAL S137 Payments** **£2,265.00**

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 8<sup>th</sup> of May 2018

Signed

Chairman

Clerk & RF

# **ESV for the year 2017/18 Manordeifi CC Accounts**

## **TOTAL OTHER RECEIPTS LINE 3**

- The difference of £72 is because VAT was reclaimed in 2017/18 for two years.

## **STAFF COSTS LINE 4**

- The increase difference of £579 was due to the need following last year's Audit recommendations to align the Clerks salary to PAYE.

## **TOTAL OTHER PAYMENTS LINE 6**

The increase of £1,224 is primarily due to the following:-

- The Council decided to donate a one off sum of £2,000 to the local playing field committee to buy new play equipment. The Council decided to increase its Precept to £5,000 to meet its one off commitment to donate £2,000 to the local playing field committee to assist in the purchase of new play equipment and to meet increasing employment costs of the Clerk, due to the need to regularise PAYE arrangements

## **TOTAL CASH & INVESTMENTS LINE 9**

- In line with the policy of the council the end of year balances have decreased by £638 because of increase employment costs and ground maintenance cost which had not been foreseen at the start of the year. Precept for 18/19 has been increased to £5,500 to cover annual commitments and to replenish reserves.

## **FIDELITY GUARANTEE INSURANCE**

- The Council review annually at the AGM the need to have Fidelity Insurance. Following assessment 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 8<sup>th</sup> of May 2018

Signed

Chairman

Clerk & RFO