

# Cyngor Cymuned **MANORDEIFI** Community Council

Summary Receipts & Payments account for the year 1<sup>st</sup> April 2018 - 31<sup>st</sup> March 2019

	£	£
<b><u>Receipts</u></b>	<b><u>17/18</u></b>	<b><u>18/19</u></b>
Precept	5,000.00	5,500.00
<b>TOTAL RECEIPTS</b>	<b><u>5,000.00</u></b>	<b><u>5,500.00</u></b>
<b><u>Payments</u></b>		
Administration Costs	1,622.20	1,611.00
Audit Services	231.75	225.75
S137 & S142(2A) & S19 (DONATIONS)	2,265.00	545.00
Insurance	447.82	460.88
Rent / Energy	186.00	210.00
Grounds Maintenance / Equipment	910.60	739.89
Civic Allowance	<u>66.00</u>	<u>91.55</u>
<b>TOTAL PAYMENTS</b>	<b><u>5,729.37</u></b>	<b><u>3,884.07</u></b>

## Receipts and Payment Summary

Balance brought forward 1/04/18	74.27
Total Receipts	<u>5,500.00</u>
	5,574.27
Less Total Payments	<u>3,884.07</u>
<b>Balance Carried Forward 31/03/2019</b>	<b><u>£1,690.20p</u></b>

## Bank Reconciliation Statement

Balance Carried Forward 31/3/19	£1,690.20p
UPC	0
Bank Statement 08/4/19	£1,690.20p

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

### Schedule of Payments:-

Newchapel Reading Room	£50	Abercych Village Hall	£50
Cilfowyr Chapel	£50	Manordeifi Parish Church	£50
Abercych Senior Citizens	£50	Wales Air Ambulance	£40
Royal British Legion	£25	Capel Newydd MC Chapel	£50
Paul Sartori Foundation	£40	Pembrokeshire YFC	£30
Cardigan CAB	£40	Clebran	£30
RWAS Pembrokeshire	£40		

TOTAL S137 Payments £545.00

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 2019

Signed

Chairman

Clerk & RF

# Manordeifi Community Council Pembrokeshire

## Audit 2018/19

### Annual Governance Statement

1. Photograph of Audit Notice Attached
2. The Council has no Committees or Sub Committees.
3. TOR of Committees is therefore not applicable.
4. Revised Standing Orders and FR attached.
5. No contracts were awarded during 2018 -19
- 6.

### ESV for the year 2018/19 Manordeifi CC Accounts

#### TOTAL RECEIPTS

- The difference of £500 is because the Precept was increased by 10% to cover prospective new costs of running elections at the beginning of a new term.

#### TOTAL OTHER PAYMENTS LINE 6

- The decrease of £1,845.30 is primarily due to the following:-  
The Council decided in the previous year to donate a **one off** sum of £2,000 to the local playing field committee to buy new play equipment. The cost of Grounds Maintenance and equipment has also reduced by £171 which also contributes to the reduction in payments.

#### TOTAL CASH & INVESTMENTS LINE 9

- In line with the policy of the council and the recommendation of last year's Audit, the end of year balances have increased by £1,616. This sum now constitutes the council's reserves for unforeseen spends and cost of the administration of elections at the beginning of a new term in 2022.

#### 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 13<sup>th</sup> of May 2019

Signed

Chairman

Clerk & RFO