

Cyngor Cymuned **MANORDEIFI** Community Council

Summary Receipts & Payments account for the year 1st April 2019 - 31st March 2020

	£	£
<u>Receipts</u>	<u>18/19</u>	<u>19/20</u>
Precept	5,500.00	5,500.00
VAT Repayment		299.97
Miscellaneous		125.00
TOTAL RECEIPTS	<u>5,500.00</u>	<u>5,924.97</u>

<u>Payments</u>		
Administration Costs	1,611.00	1,641.00
Audit Services	225.75	280.75
S137 & S142(2A) & S19 (DONATIONS)	545.00	1,005.00
Insurance	460.88	465.94
Rent / Energy	210.00	210.00
Grounds Maintenance / Equipment	739.89	2,000.02
Civic Allowance	<u>91.55</u>	<u>83.50</u>
TOTAL PAYMENTS	<u>3,884.07</u>	<u>5,686.21</u>

Receipts and Payment Summary

Balance brought forward 1/04/19	1,690.20
Total Receipts	<u>5,924.97</u>
	7,615.17
Less Total Payments	<u>5,686.21</u>
Balance Carried Forward 31/03/2020	<u>£1,928.96p</u>

Bank Reconciliation Statement

Balance Carried Forward 31/3/20	£1,928.96
UPC	0
Bank Statement 08/4/20	£1,928.96

S137, *S142(2A) & S19 Payments

Schedule of Payments:-

Newchapel Reading Room	£500	Abercych Village Hall	£50
Cilfowyr Chapel	£50	Manordeifi Parish Church	£50
Abercych Senior Citizens	£50	Wales Air Ambulance	£50
Royal British Legion	£25	Capel Newydd MC Chapel	£50
Paul Sartori Foundation	£50	Newchapel Playing Field	£50
Cardigan CAB	£50	Ebeneser Chapel	£30

TOTAL S137 Payments £1,005.00

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 12th of May 2020

Signed

Chairman

Clerk & RF

Manordeifi Community Council Pembrokeshire

Audit 2019/20

Information included for the Audit

Bank Statement for March / April 2020

Bank Reconciliation Statement

Annual Accounts for 2019/20

Photograph of Audit Notice in the village Notice Board Attached
web page link for Notice of Audit

<http://www.pembstcc.co.uk/manordeifi-community-council>

The Council has no Committees or Sub Committees.

No contracts were awarded during 2019 -20

ESV for the year 2019/20 Manordeifi CC Accounts

TOTAL RECEIPTS

- The positive difference of £424.97p is because a vat reclaim was made for a two year period for £299.97 and a donation was received for £50 towards the cost of flowers and £75 was received in recompense to damage to Car Park Wall.

TOTAL OTHER PAYMENTS LINE 6

- The increase of £1,772 is primarily due to the following:-
The Council decided in the previous year to consolidate its expenditure having very little in reserve at that time. This year has seen a significant increase in expenditure in the purchase of furniture as in benches, Grit Box and also a one off £450 donation to a local charity.

TOTAL CASH & INVESTMENTS LINE 9

- In line with the policy of the council, the end of year balances have increased marginally on the year by £238.76p. This sum now contributes towards 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 12th of May 2020

Signed

Chairman

Clerk & RFO