

Cyngor Cymuned EGLWYSWRW Community Council

Summary Receipts & Payments account for the year 1st April 2022 - 31st March 2023

	£
<u>Receipts</u>	<u>22/23</u>
Precept	6,000.00
VAT Repayment	0
TOTAL RECEIPTS	<u>6,000.00</u>

<u>Payments</u>	
PAYE & Rent Costs	468.00
Audit Services & Elections costs	828.33
Clerk & Office Costs	2,026.20
S137 & S142 (2A) & S19 (DONATIONS)	1,867.00
Insurance	317.54
Miscellaneous	276.58
Grounds Maintenance	320.00
Equipment	785.57
Bank Charges	71.20
Civic Allowance	<u>420.00</u>
TOTAL PAYMENTS	<u>7,380.42</u>

Receipts and Payment Summary

Balance brought forward 1/04/22	6,823.67
Total Receipts	<u>6,000.00</u>
	12,823.67
Less Total Payments	<u>7,380.42</u>
Balance Carried Forward 31/03/2023	<u>£5,443.25p</u>

Bank Reconciliation Statement

Bank Statement 31/3/23	£5,812.25p
UPC Chq no 697 £100, Chq no 698 £35, Chq no 670 £234	- £369.00
Balance Carried Forward 31/3/23	<u>£5,443.25</u>

S137,*S142(2A) & S19 Payments

Schedule of Payments:-

Eglwyswrw Xmas Tree Committee	£100	Gwyl Fel na Mai	£200
Pembs YFC	£100	Eisteddfod Brynberian	£100
Eglwyswrw Pensioners Xmas Dinner	£150	Cerebal Palsy Cymru	£100
Royal British Legion	£17	Neuadd Ffynnongroes	£100
Eglwyswrw Church	£200	Clebran	£100
Canolfan Llwynhirion	£100	Urdd Sir Benfro	£100
Wales Air Ambulance	£400	Eglwyswrw Pensioners Xmas Dinner	£100
TOTAL S137 Payments		<u>£1,867.00</u>	

I herby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 2nd of May 2023

Signed

Chairman

Temporary Voluntary Clerk & RFO

Eglwysrw Community Council Pembrokeshire

Audit 2022/23

Information included for the Audit

Bank Statement for March / April 2023

Bank Reconciliation Statement

Annual Accounts for 2022/23

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

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

The Council has no Committees or Sub Committees.

No contracts were awarded during 2022 -23

ESV for the year 2022/23 Eglwysrw CC Accounts

TOTAL RECEIPTS

The Positive difference of £1,000 is due to a £1,000 increase in the precept requirement.
Please note VAT for the Year was claimed in April 2023 and therefore outside the scope of this accounting year.

TOTAL OTHER PAYMENTS LINE 6

An increase spend of £4,032 on the previous year is primarily due to one off expenditure on equipment and furniture, increase spend on Ground Maintenance, increase spend on Civic Allowances and Election Costs for the 1st time and an increase in S137 payments.

TOTAL CASH & INVESTMENTS LINE 9

An overall reduction in total cash and investments of £1,011 is due to the overall increase expenditure partly offset by an increase in Precept income and reduction in reserves.

TOTAL CREDITORS LINE 10

An increase of £369 represents three unpresented cheques Chq no 697 £100, Chq no 698 £35, Chq no 670 £234, which total a sum of £369. In previous years the former Clerk had not accounted correctly for UBC , hence NIL was presented.

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 2nd of May 2023

Signed

Chairman

Temporary Voluntary Clerk & RFO

Additional notes for Members

Payments were made up of the following -

		Notes
PAYE & Rent Costs	468.00	(a)
Audit Services & Elections costs	828.33	(b)
Clerk & Office Costs	2,026.20	
S137 & S142(2A) & S19 (DONATIONS)	1,867.00	
Insurance	317.54	
Miscellaneous	276.58	(c)
Grounds Maintenance	320.00	
Equipment	785.57	
Bank Charges	71.20	
Civic Allowance	<u>420.00</u>	(d)
TOTAL PAYMENTS	<u>7,380.42</u>	

Notes

a

Hen Ysgol Rent = £180.00
DMBD PAYE Admin = £288.00 = £468

b

Audit Fee = £234.00
Election Costs = £594.33 = £828.33

c

Brunel Engraving = £141.00
Defib Pads = £135.58 = £276.58

d

Old Board Company = £310.25
Salutation Inn = £109.75 = £420.00