

Cyngor Cymuned **MANORDEIFI** Community Council

Summary Receipts & Payments account for the year 1st April 2014 - 31st March 2015

| | £ | £ |
|-----------------------------|---------------------|---------------------|
| <u>Receipts</u> | <u>13/14</u> | <u>14/15</u> |
| Precept | 4,950.00 | 3,900.00 |
| Audit Redistribution Rebate | 0 | 30.00 |
| VAT | <u>0</u> | <u>113.57</u> |
| TOTAL RECEIPTS | 4,950.00 | 4,043.57 |

| <u>Payments</u> | | |
|-----------------------------------|-----------------|-----------------|
| Administration | 1,000.00 | 1,000.00 |
| Audit Services | 156.00 | 96.00 |
| S137 & S142(2A) & S19 (DONATIONS) | 510.00 | 600.00 |
| Insurance | 556.85 | 418.89 |
| Rent | 100.00 | 110.00 |
| Equipment/ Materials etc | 265.47 | 0 |
| Grounds Maintenance / Flowers | 941.98 | 652.40 |
| Civic Allowance | <u>89.90</u> | <u>74.80</u> |
| TOTAL PAYMENTS | 3,620.20 | 2,952.09 |

Receipts and Payment Summary

| | |
|---|--------------------------|
| Balance brought forward 1/04/14 | 1,881.55 |
| Total Receipts | <u>4,043.57</u> |
| | 5,925.12 |
| Less Total Payments | <u>2,952.09</u> |
| Balance Carried Forward 31/03/2015 | <u>£2,973.03p</u> |

Bank Reconciliation Statement

| | |
|---------------------------------|------------|
| Balance Carried Forward 31/3/15 | £2,973.03p |
| Bank Statement date 09/4/15 | £2,973.03p |

S137, *S142(2A) & S19 Payments

List of Payments:-

| | | | |
|----------------------------|-----------------------|--------------------------|-----|
| Newchapel Reading Room | £50 | Abercych Village Hall | £50 |
| Cilfowyr Chapel | £50 | Manordeifi Parish Church | £50 |
| Abercych Senior Citizens | £50 | Ebeneser Chapel | £30 |
| Royal British Legion | £30 | Pembs YFC | £40 |
| Wales Air Ambulance | £40 | Paul Sartori Foundation | £40 |
| Cardigan MS | £40 | Cardigan CAB* | £40 |
| Capel Newydd MC Chapel | £50 | Clebran | £40 |
| TOTAL S137 Payments | <u>£600.00</u> | | |

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 12th of May 2015

Signed

Chairman

Clerk & RFO

Explanation Notes for the year 2014/15 Manordeifi CC Accounts

RECEIPTS

The reduction difference of £906.43 is due to the following:-

- The Precept was reduced during the year by a £1,050 with the difference made up by a VAT claim and a £30 redistribution of historic Audit Fee.

PAYMENTS

The decrease of £668.11 is primarily due to the following:-

- There was an overall reduction in grounds maintenance, equipment purchase and Insurance costs. This was mainly due to increased expenditure the year previous due to the one off National Urdd Eisteddfod held within the Community. Insurance costs have been reduced, due to entering into a three year contract with the Insurance Provider.

BALANCES

- End of year balances have increased by £1,091.48p due to the need to replenish reserves following additional spend over the previous two years. The precept has once again 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.

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Signed

Chairman

Clerk & RFO