

**Llanharry Community Council**

**Income & Expenditure Account for the year ended 31st March 2012**

|  | 2012         | 2011         |
|--|--------------|--------------|
|  | £            | £            |
| <b>Income</b>  |              |              |
| Allotment Rents  | 168          | 126          |
| Hire of Hall   |              |              |
| Burial Ground Fees                                       | 1006         | 1541         |
| Interest - Capital Account                               |              | 0            |
| Lloyds Acc   | 15           | 16           |
| Sale of Assets   |              |              |
| Other Income   | 1673         | 30           |
|  | <u>2862</u>  | <u>1713</u>  |
| <br>   |              |              |
| Precept - RCTCBC   | 39571        | 37434        |
|  | <u>42433</u> | <u>39147</u> |
| <br>   |              |              |
| <b>Expenditure</b>                                       |              |              |
| <b>Employees</b>   |              |              |
| Clerk's Salary and associated charges                    | <u>6545</u>  | <u>6610</u>  |
| <br>   |              |              |
| <b>Premises</b>  |              |              |
| Ambulance Hall   | 1516         | 1540         |
| Office Heat & Light                                      | 1284         | 1183         |
| Repairs & Renewals                                       | 0            | 633          |
|  | <u>2800</u>  | <u>3356</u>  |
| <br>   |              |              |
| <b>Supplies and Services</b>                             |              |              |
| Allotments   | 218          | 133          |
| Burial Grounds   | 3438         | 10960        |
| Playing Fields   | 16740        | 9244         |
| Bus Stops&Seats  | 2484         | 2257         |
|  | <u>22880</u> | <u>22594</u> |
| <br>   |              |              |
| Grants (S137)  | <u>500</u>   | <u>750</u>   |
| <br>   |              |              |
| <b>General Administration</b>                            |              |              |
| Chairman's Allowance                                     | 300          | 300          |
| Audit Fees   | 560          | 560          |
| Insurance  | 4284         | 4311         |
| Sundries   | 1524         | 1515         |
|  | <u>6668</u>  | <u>6686</u>  |
|  |              |              |
|  | <u>39393</u> | <u>39996</u> |
| <br>   |              |              |
| Net Cost/Surplus of Services Transferred to General Fund | -3040        | 849          |

**Llanharry Community Council**

**Balance Sheet as at 31st March 2012**

|  | 2012                         | 2011          |
|--|------------------------------|---------------|
|  |                              | £             |
| <b>Fixed Assets</b>                          |                              |               |
| Buildings and Community Assets               | 286645                       | 278302        |
| Furniture and Fittings                       | 48341                        | 43670         |
| Equipment                                    | 73873                        | 42535         |
|  |                              |               |
|  | <u>408859</u> <sup>(1)</sup> | <u>364507</u> |
| <br>   |                              |               |
| <b>Current Assets</b>                        |                              |               |
| Debtors - HMRC                               | 606                          | 1859          |
|  |                              |               |
| Bank Accounts                                | 15137 <sup>(2)</sup>         | 10932         |
| Petty Cash                                   | 20                           | 16            |
|  | <u>15763</u>                 | <u>12807</u>  |
| <br>   |                              |               |
| <b>Total Assets</b>                          | 424622                       | 377314        |
| <br>   |                              |               |
| <b>Current Liabilities</b>                   |                              |               |
| Creditors                                    | 691 <sup>(3)</sup>           | 775           |
|  |                              |               |
| <b>Total Assets less Current Liabilities</b> | <u>423931</u>                | <u>376539</u> |
| <br>   |                              |               |
| <b>Represented by:-</b>                      |                              |               |
| <br>   |                              |               |
| <b>Capital Reserves</b>                      |                              |               |
| Capital Financing Reserve                    | 320629 <sup>(4)</sup>        | 320629        |
| Fixed Asset Restatement Reserve              | 88230 <sup>(5)</sup>         | 43878         |
| Earmarked Capital Reserve                    |                              |               |
|  |                              |               |
|  | <u>408859</u>                | <u>364507</u> |
| <br>   |                              |               |
| <b>Revenue Reserves</b>                      |                              |               |
| General Fund                                 | 15072 <sup>(6)</sup>         | 12032         |
|  |                              |               |
|  | <u>423931</u>                | <u>376539</u> |

The above statement represents fairly the financial position of the Council as at 31 March 2012 and reflects its income and expenditure during the year.

Approved by Council.....Date

Chairman.....

Responsible Financial Officer.....