

**Llanharry Community Council****Income & Expenditure Account for the year ended 31st March 2014**

	2014	2013
<b>Income</b>		
Allotment Rents	191	182
Hire of Hall	0	0
Burial Ground Fees	1164	1737
Interest - Capital Account	0	0
Lloyds Acc	20	16
Sale of Assets	0	0
Other Income	4975	282
	<u>6350</u>	<u>2217</u>
 Precept - RCTCBC	 52576	 42132
	<u>58926</u>	<u>44349</u>
 <b>Expenditure</b>		
<b>Employees</b>		
Clerk's Salary and associated charges	<u>6659</u>	<u>6615</u>
 <b>Premises</b>		
Ambulance Hall	2740	8193
Office Heat & Light	1484	1435
Repairs & Renewals	345	2000
	<u>4569</u>	<u>11628</u>
 <b>Supplies and Services</b>		
Allotments	1155	181
Burial Grounds	3925	10282
Playing Fields	3377	5156
Bus Stops&Seats	4749	2896
	<u>13206</u>	<u>18515</u>
 Grants (S137)	 <u>2325</u>	 <u>750</u>
 <b>General Administration</b>		
Chairman's Allowance	300	300
Audit Fees	560	560
Insurance	4294	4265
Sundries	1376	3902
	<u>6530</u>	<u>9027</u>
 Revenue Contribution to Capital Outlay - Bus Shelter	  	 3227
	<u>33289</u>	<u>49762</u>
 Net Cost/Surplus of Services Transferred to General Fund	  -25637	  5413

**Llanharry Community Council****Balance Sheet as at 31st March 2014**

	2014	2013 £
<b>Fixed Assets</b>		
Buildings and Community Assets	310007	300977
Furniture and Fittings	75947	53984
Equipment	86480	77568
	<u>472434</u> <sup>(1)</sup>	<u>432529</u>
<b>Current Assets</b>		
Debtors - HMRC	242	749
Allotment Fees	28	10
 Bank Accounts	 35912 <sup>(2)</sup>	 9626
Petty Cash	20	20
	<u>36202</u>	<u>10405</u>
 <b>Total Assets</b>	 508636	 442934
 <b>Current Liabilities</b>		
Creditors	906 <sup>(3)</sup>	746
 <b>Total Assets less Current Liabilities</b>	 <u>507730</u>	 <u>442188</u>
 <b>Represented by:-</b>		
<b>Capital Reserves</b>		
Capital Financing Reserve	323856 <sup>(4)</sup>	323856
Fixed Asset Restatement Reserve	148578 <sup>(5)</sup>	108673
Earmarked Capital Reserve	 	 
	<u>472434</u>	<u>432529</u>
 <b>Revenue Reserves</b>		
General Fund	35296 <sup>(6)</sup>	9659
	<u>507730</u>	<u>442188</u>

The above statement represents fairly the financial position of the Council as at 31 March 2014 and reflects its income and expenditure during the year.

Approved by Council.....Date

Chairman.....

Responsible Financial Officer.....