

Llanharry Community Council**Income & Expenditure Account for the year ended 31st March 2015**

	2015	2014
Income		
Allotment Rents	244	191
Hire of Hall	0	0
Burial Ground Fees	2351	1164
Interest - Capital Account	0	0
Lloyds Acc	35	20
Sale of Assets	0	0
Other Income	64	4975
	<u>2694</u>	<u>6350</u>
 Precept - RCTCBC	 67502	 52576
	<u>70196</u>	<u>58926</u>
 Expenditure		
Employees		
Clerk's Salary and associated charges	<u>8411</u>	<u>6659</u>
 Premises		
Ambulance Hall	1794	2740
Office Heat & Light	1542	1484
Repairs & Renewals	0	345
	<u>3336</u>	<u>4569</u>
 Supplies and Services		
Allotments	97	1155
Burial Grounds	3271	3925
Playing Fields	8495	3377
Bus Stops&Seats	6526	4749
Hazeldene	1356	0
	<u>19745</u>	<u>13206</u>
 Grants (S137)	 <u>4698</u>	 <u>2325</u>
 General Administration		
Chairman's Allowance	300	300
Audit Fees	575	560
Insurance	4423	4294
Sundries	4353	1376
	<u>9651</u>	<u>6530</u>
 Revenue Contribution to Capital Outlay - Hazeldene Fencing	 1324	
	<u>47165</u>	<u>33289</u>
 Net Cost/Surplus of Services Transferred to General Fund	 -23031	 -25637

Llanharry Community Council**Balance Sheet as at 31st March 2015**

	2015	2014
Fixed Assets		
Buildings and Community Assets	319307	310007
Furniture and Fittings	79565	75947
Equipment	90408	86480
	<u>489280</u>	<u>472434</u> ⁽¹⁾
Current Assets		
Debtors - HMRC	548	242
Allotment Fees	15	28
 Bank Accounts	 58482	 35912
Petty Cash	20	20
	<u>59065</u>	<u>36202</u>
 Total Assets	 548345	 508636
 Current Liabilities		
Creditors	738	906
 Total Assets less Current Liabilities	 <u>547607</u>	 <u>507730</u>
 Represented by:-		
Capital Reserves		
Capital Financing Reserve	325180	323856
Fixed Asset Restatement Reserve	164100	148578
Earmarked Capital Reserve		
	<u>489280</u>	<u>472434</u>
 Revenue Reserves		
General Fund	58327	35296
	<u>547607</u>	<u>507730</u>

The above statement represents fairly the financial position of the Council as at 31 March 2015 and reflects its income and expenditure during the year.

Approved by Council.....Date

Chairman.....

Responsible Financial Officer.....