

Llanharry Community Council**Income & Expenditure Account for the year ended 31st March 2018**

	2018	2017
Income		
Allotment Rents	239	213
Hire of Hall	68	28
Burial Ground Fees	4552	3008
Interest - Capital Account	0	0
Lloyds Acc	53	55
Sale of Assets	0	0
Other Income	9206	34
	<u>14118</u>	<u>3338</u>
Precept - RCTCBC	91567	82128
	<u>105685</u>	<u>85466</u>
Expenditure		
Employees		
Clerk's Salary and associated charges	10199	9230
Premises		
Ambulance Hall	2753	13231
Office Heat & Light	1769	1583
Repairs & Renewals	391	0
	<u>4913</u>	<u>14814</u>
Supplies and Services		
Allotments	727	253
Burial Grounds	7005	8350
Playing Fields	10540	7768
Bus Stops&Seats	508	4504
Hazeldene	352	29
	<u>19132</u>	<u>20904</u>
CBF Payts	3438	0
Grants (S137)	<u>9183</u>	<u>8721</u>
	12621	
General Administration		
Chairman's Allowance	956	1000
Audit Fees	1285	475
Insurance	2027	1932
Sundries	10201	7262
	<u>14469</u>	<u>10669</u>
Revenue Contribution to Capital Outlay -	13888	10801
Cemetery Extension	21175	25090
	<u>96396</u>	<u>100229</u>
Net Cost/Surplus of Services Transferred to General Fund	9289	-14763

Llanharry Community Council**Balance Sheet as at 31st March 2018**

	2018	2017
Fixed Assets		
Buildings and Community Assets	325007	325007
Furniture and Fittings	85078	79877
Equipment	117256	109998
	<u>527341</u>	<u>514882</u> ⁽¹⁾
Current Assets		
Debtors - HMRC	643	2423
Allotment Fees	58	60
Bank Accounts	88740	56659 ⁽²⁾
Petty Cash	20	20
	<u>89461</u>	<u>59162</u>
Total Assets	616802	574044
Current Liabilities		
Creditors	21635	625 ⁽³⁾
Total Assets less Current Liabilities	<u>595167</u>	<u>573419</u>
Represented by:-		
Capital Reserves	<u>527341</u>	<u>514882</u>
Revenue Reserves		
General Fund	32000	58537 ⁽⁶⁾
EMR1-TPA	25826	
EMR2-WM	10000	
	<u>595167</u>	<u>573419</u>

The above statement represents fairly the financial position of the Council as at 31 March 2018 and reflects its income and expenditure during the year.

Approved by Council.....Date

Chairman.....

Responsible Financial Officer.....