

NOTES TO INCOME & EXPENDITURE ACCOUNT

INCOME

1. Other Income (£282)	£
Insurance Claim - Excess	250
Wayleaves	32

EXPENDITURE

2. Sundries (£3902)	
Stationery	311
Membership	255
Election Charges	2266
Decoration Materials	25
Postage	79
Xmas Decorations	694
Internet Software Package	35
Cutting of Peniel Chapel	200
Plants	37

NOTES TO BALANCE SHEET

1. Total Fixed Assets (£432,529)

This figure shows all the fixed assets owned by the Council and agrees with the "Fixed Assets Register"

2. Bank Accounts (£9626)

Lloyds TSB 30 day Notice Account	9126
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Lloyds TSB Current Account	500
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3. Creditors (£746)

	£
A Vowles	471
Gwyn Evans	275

4. Capital Financing Reserve (£323,856)

This account is a 'book' capital reserve showing how the council's fixed assets have been financed over the years. It is not available to support spending.

5. Fixed Asset Restatement Reserve (£108,673)

This 'book' capital reserve is used when the council's fixed assets are revalued and the balance sheet figures are adjusted via this account to to agree with the Fixed Assets register. It is not available to support spending.

6. Revenue Reserve

	£
<u>General Fund</u>	
Balance b/fwd	15072
Deficit for year	<u>-5413</u>

9659