

NOTES TO INCOME & EXPENDITURE ACCOUNT

INCOME

1. Other Income (£64)	£
Wayleaves	34
Wales Audit Office - redistribution of funds	30

EXPENDITURE

2. Sundries (£4353)	
Stationery	305
Postage	77
Membership	219
Computer Repairs/Security	144
Batteries	2
Website	500
Erection/Maintenance of Xmas Lighting	2858
Travelling Allowance	68
Logo	90
Narboth's Vinyard	90

NOTES TO BALANCE SHEET

1. Total Fixed Assets (£489,280)

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

2. Bank Accounts (£58,482)

Lloyds TSB 30 day Notice Account	57,981
Lloyds TSB Current Account	501

3. Creditors (£738)

	£
P & P Gardens	458
Gwyn Evans	280

4. Capital Financing Reserve (£325,180)

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 (£164,100)

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 agree with the Fixed Assets register. It is not available to support spending.

6. Revenue Reserve

	£
<u>General Fund</u>	
Balance b/fwd	35,296
Surplus for year	<u>23,031</u>
	58327