

**Llanharry Community Council****Income & Expenditure Account for the year ended 31st March 2020**

	2020	2019
<b>Income</b>		
Allotment Rents	275	241
Hire of Hall	46	44
Burial Ground Fees	3622	3930
Interest - Capital Account		0
Lloyds Account	67	58
Sale of Assets		0
Other Income	144	2227
	<u>4154</u>	<u>6500</u>
 Precept - RCTCBC	 119259	 103013
	<u>123413</u>	<u>109513</u>
 <b>Expenditure</b>		
<b>Employees</b>		
Clerk's Salary and associated charges	15000	14004
 <b>Premises</b>		
Ambulance Hall	3446	3382
Office Heat & Light	1775	1776
Repairs & Renewals	375	0
	<u>5596</u>	<u>5158</u>
 <b>Supplies and Services</b>		
Allotments	3583	1020
Burial Grounds	15613	7003
Playing Fields	15294	20197
Bus Stops&Seats	3881	3548
Hazeldene	370	600
	<u>38741</u>	<u>32368</u>
 Grants (S137)	 9000	 9871
	<u>9000</u>	<u>9871</u>
 <b>General Administration</b>		
Chairman's Allowance	575	838
Audit Fees	965	951
Insurance	2361	2205
Sundries	20744	15990
	<u>24645</u>	<u>19984</u>
 Revenue Contribution to Capital Outlay -	 697	 3373
 CCTV	 5982	
War Memorial		21782
	<u>99661</u>	<u>106540</u>
 Net Cost/Surplus of Services Transferred to General Fund	 <u>23752</u>	 <u>16873</u>

**Llanharry Community Council****Balance Sheet as at 31st March 2020**

	2020	2019
<b>Fixed Assets</b>		
Buildings and Community Assets	346747	346747
Furniture and Fittings	103212	88974
Equipment	116261	117335
	566220	<u>553056</u> <sup>(1)</sup>
<b>Current Assets</b>		
Debtors - HMRC	3402	2081
Allotment Fees	36	42
 Bank Accounts	 94884	 74913 <sup>(2)</sup>
Petty Cash	20	20
	98342	<u>77056</u>
 <b>Total Assets</b>	 664562	 630112
 <b>Current Liabilities</b>		
Creditors	3791	6257 <sup>(3)</sup>
 <b>Total Assets less Current Liabilities</b>	 <u>660771</u>	 <u>623855</u>
 <b>Represented by:-</b>		
 <b>Capital Reserves</b>	 <u>566220</u>	 <u>553056</u>
 <b>Revenue Reserves</b>		
General Fund	50051	30799 <sup>(4)</sup>
EMR1-TPA	40000	30000
EMR3 - CCTV	4500	10000
	<u>94551</u>	<u>70799</u>
	<u>660771</u>	<u>623855</u>
 The above statement represents fairly the financial position of the Council as at 31 March 2020 and reflects its income and expenditure during the year.		
Approved by Council.....		Date
Chairman.....		
Responsible Financial Officer.....		