

**Llanharry Community Council**

**Income & Expenditure Account for the year ended 31st March 2022**

	2022	2021
<b><u>Income</u></b>		
Allotment Rents	286	271
Hire of Hall	215	0
Burial Ground Fees	2813	3127
Interest - Capital Account		0
Lloyds Account	19	45
Sale of Assets		
Other Income	4472	183
	<u>7805</u>	<u>3626</u>
Precept - RCTCBC	111594	127787
	<u>119399</u>	<u>131413</u>
<b><u>Expenditure</u></b>		
<b>Employees</b>		
Clerk's Salary and associated charges	15414	15422
<b>Premises</b>		
Ambulance Hall	5338	2846
Office Heat & Light	1969	1775
Repairs & Renewals	0	129
	<u>7307</u>	<u>4750</u>
<b>Supplies and Services</b>		
Allotments	6642	531
Burial Grounds	10072	9074
Playing Fields	32059	10842
Bus Stops&Seats	19473	6880
Hazeldene	370	370
	<u>68616</u>	<u>27697</u>
Grants (S137)	12998	2700
	<u>12998</u>	<u>2700</u>
<b>General Administration</b>		
Chairman's Allowance	831	1096
Audit Fees	680	962
Insurance	2559	2482
Sundries	19590	12744
	<u>23660</u>	<u>17284</u>
Revenue Contribution to Capital Outlay -	18625	9551
CCTV	0	545
War Memorial	0	480
	<u>146620</u>	<u>78429</u>
Net Cost/Surplus of Services Transferred to General Fund	<u>-27221</u>	<u>52984</u>

**Llanharry Community Council**

**Balance Sheet as at 31st March 2022**

	2022	2021
<b>Fixed Assets</b>		
Buildings and Community Assets	366689	346747
Furniture and Fittings	127063	114808
Equipment	129197	121403
	622949	582958
<b>Current Assets</b>		
Debtors - HMRC	6056	3947 <sup>(1)</sup>
Allotment Fees	0	0
Bank Accounts	117841	148499
Petty Cash	0	20 <sup>(2)</sup>
	123897	152466
<b>Total Assets</b>	<b>746846</b>	<b>735424</b>
<b>Current Liabilities</b>		
Creditors	3583	4931
<b>Total Assets less Current Liabilities</b>	<b><u>743263</u></b>	<b><u>730493</u></b> <sup>(3)</sup>
<b>Represented by:-</b>		
<b>Capital Reserves</b>	622949	<u>582958</u>
<b>Revenue Reserves</b>		
General Fund	70314	55135 <sup>(4)</sup>
EMR1-TPA	40000	40000
EMR2-CCTV	0	4500
EMR3-Signage	0	3000
EMR4-Barrier	0	3000
EMR5-Comm Centre Project	0	8400
EMR6-Cemetery Garden	0	6000
EMR7-Football Pitch Fencing	10000	10000
EMR8-Skate Park	0	5000
General Projects delayed by Covid 19	0	12500
	<u>120314</u>	<u>147535</u>
	<u>743263</u>	<u>730493</u>

The above statement represents fairly the financial position of the Council as at 31 March 2022 and reflects its income and expenditure during the year.

Approved by Council.....

Minute Ref

Chairman.....

Responsible Financial Officer.....