

Llanharry Community Council**Income & Expenditure Account for the year ended 31st March 2023**

	2023	2022
Income		
Allotment Rents	313	286
Hire of Hall	165	215
Burial Ground Fees	2772	2813
Interest - Capital Account	0	
Lloyds Account	282	19
Sale of Assets	0	
Other Income	9935	4472
	<u>13467</u>	<u>7805</u>
Precept - RCTCBC	111737	111594
	<u>125204</u>	<u>119399</u>
Expenditure		
Employees		
Clerk's Salary and associated charges	16896	15414
Premises		
Ambulance Hall	5226	5338
Office Heat & Light	1606	1969
Repairs & Renewals	0	0
	<u>6832</u>	<u>7307</u>
Supplies and Services		
Allotments	-225	6642
Burial Grounds	8689	10072
Playing Fields	17636	32059
Bus Stops&Seats	1720	19473
Hazeldene	370	370
	<u>28190</u>	<u>68616</u>
Grants (S137)	<u>9904</u>	12998
		<u>12998</u>
General Administration		
Chairman's Allowance	914	831
Audit Fees	705	680
Insurance	3349	2559
Sundries	30842	19590
	<u>35810</u>	<u>23660</u>
Revenue Contribution to Capital Outlay - Football Pitch Fencing	23266	18625
		0
Skate Park Project	20000	0
	<u>140898</u>	<u>146620</u>
Net Cost/Surplus of Services Transferred to General Fund	<u>-15694</u>	<u>-27221</u>

Llanharry Community Council**Balance Sheet as at 31st March 2023**

	2023	2022
Fixed Assets		
Buildings and Community Assets	366689	366689
Furniture and Fittings	141443	127063
Equipment	150822	129197
	658954	622949
Current Assets		
Debtors - HMRC	5619	6056 ⁽¹⁾
Allotment Fees	139	0
Bank Accounts	102721	117841
Petty Cash	0	0 ⁽²⁾
Total Assets	767433	746846
Current Liabilities		
Creditors	3859	3583
Total Assets less Current Liabilities	<u>763574</u>	<u>743263</u> ⁽³⁾
Represented by:-		
Capital Reserves	658954	622949
Revenue Reserves		
General Fund	64620	70314 ⁽⁴⁾
EMR1-TPA	40000	40000
EMR7-Football Pitch Fencing		10000
	<u>104620</u>	<u>120314</u>
	<u>763574</u>	<u>743263</u>

The above statement represents fairly the financial position of the Council as at 31 March 2023 and reflects its income and expenditure during the year.

Approved by Council.....

Minute Ref

Chairman.....

Responsible Financial Officer.....