

CYNGOR CYMUNED LLANFAIR DYFFRYN CLWYD COMMUNITY COUNCIL				
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2018 TO 31 MARCH 2019				
COMMUNITY ACCOUNT 20649082 RECEIPTS		£		
Balance brought forward 1st April 2018		8884.76		
Denbighshire CC Precept - April		9670.00		
Denbighshire CC Precept - August		9670.00		
Denbighshire CC Precept - December		9670.00		
SLCC Bursaries		95.00		
HMRC VAT Refund		786.46		
Postage Refund		1.50		
Defib Electrics Refund		173.16		
Conf Fee Share Llanbedr/Llandegla/Llanferres CCs		71.25		
HSBC Advises [Compensation]		100.00		
Total		£39122.13		
	2018/19			
ACCOUNT 20649082 PAYMENTS	Budget	Spend to Date	£ VAT	Variance
CLERK	Gross Salary £4036.44			
	Payroll Service £144.00 less £1.08 written off			
	4230.00	4179.36		50.64
Use of Clerk's Home as Office	208.00	208.00		
Training/Conferences	300.00	260.00	30.00	40.00
Travelling Expenses	80.00	87.93		-7.93
Job Adverts	250.00			250.00
PREMISES COSTS				
Insurance - Zurich Municipal	500.00	417.51		82.49
Repairs & Maintenance				
Bus Shelter [£910 vired from war memorials budget]	1310.00	910.00		400.00
OFFICE SERVICES				
Internet	240.00	240.00		
Computer Software/Web Services	200.00	99.98	13.33	100.02
Printing & Postage	120.00	205.14	27.62	-85.14
Office Materials/Stationery	120.00	121.25	20.00	-1.25
Equipment Costs	100.00	206.98	34.49	-106.98
MEMBER COSTS	Training/Conferences	400.00	385.00	15.00
	Election Costs	1800.00		1800.00
	Member Allowances	3500.00	1100.00	2400.00
	Payroll Service		56.25	-56.25
	Travelling Expenses	200.00	28.35	171.65
SERVICES & SUBSCRIPTIONS				
Denbs Vol Services Council - M/ship Fee	Free	Free		
Audit Fees - Internal Audit Fee	150.00	151.20	25.20	-1.20
Audit Fees - External Audit Fee	250.00	270.45		-20.45
SLCC Subscription	100.00	106.00		-6.00
OVW Subscription 2018/19 & 2019/20	150.00	312.00		-162.00
Information Commissioner - Registration Fee	35.00	35.00		
Translation Costs	1800.00	1466.46	244.41	333.54
Small Lotteries Reg Fee	40.00			40.00
GRANTS & DONATIONS				
Capel Ebenezer Graigfechan	£150			
St Mary's Church Llanfair D C	£150			
Capel Salem Llanfair D C	£150			
RBL Ruthin Poppy Appeal	£200			
Ysgol Llanfair [£350 vired from community plan activities 14/01/19]	£450			
Ysgol Pentrecelyn [£450 vired from community plan activities 14/01/19]	£450			
Genus	£100			
Nightingale House	£150			
St Kentigern	£150			
Marie Curie Local Nursing Cancer Services	£200			
Denbighshire Home Start	£200	2400.00	2350.00	
Urdd Appeal [£600 Llanfair, £400 P/celyn&G/fechan]				
[£1000 vired from war memorials budget 14/01/19]	1000.00	1000.00		

COMMUNITY SERVICES & MAINTENANCE				
Community Plan Activities/Defibrillator	287.00	173.16		113.84
Plants/Xmas Tree/Electricity	250.00	148.40	24.73	101.60
War Memorial/Silhouettes/Church Wall Repairs	8090.00	500.00		7590.00
Street Furniture	2500.00	1830.00	305.00	670.00
Total	30610.00	16848.42	739.78	13761.58
ACCOUNT 20649082 PAYMENTS	Budget	Spend to Date	£VAT	Variance
Note: Precept for year £29010.00				
Balance at Bank as at 31/03/19		22323.71		
BUSINESS ACCOUNT 41440578 RECEIPTS				
Balance Brought Forward 01/04/18		1022.96		
Gross Interest to 31/03/19		1.48		
Total		1024.44		
ACCOUNT 41440578 PAYMENTS				
Paid Out		0.00		
Balance at Bank as at 31/03/19		1024.44		