

CYNGOR CYMUNED LLANFAIR DYFFRYN CLWYD COMMUNITY COUNCIL				
FINANCIAL STATEMENT FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020				
COMMUNITY ACCOUNT 20649082 RECEIPTS		£		
Balance brought forward 1st April 2019			22323.71	
Denbighshire CC Precept - April			10000.00	
Denbighshire CC Precept - August			10000.00	
Denbighshire CC Precept - December			10000.00	
HMRC VAT Refund			739.78	
Room Use Llanbedr CC			20.00	
Total			53083.49	
	2019/20			
ACCOUNT 20649082 PAYMENTS	Budget	Spend to Date	£ VAT	Variance
CLERK				
Salary + HMRC	5005.00	4163.04		841.96
Payroll Service	151.00	150.00		1.00
Use of Clerk's Home as Office	208.00	216.00		-8.00
Training/Conferences	300.00	88.00	8.00	212.00
Travelling Expenses	116.00	72.15		43.85
Job Adverts	250.00			250.00
PREMISES COSTS				
Insurance - Zurich Municipal	500.00	527.77		-27.77
Repairs & Maintenance	1000.00			1000.00
OFFICE SERVICES				
Internet	240.00	240.00		
Computer Software/Web Services	250.00	556.33	41.89	-306.33
Printing & Postage	200.00	36.00		164.00
Office Materials/Stationery	200.00	26.37	6.60	173.63
Equipment Costs	100.00	14.99	2.50	85.01
MEMBER COSTS	Training/Conferences	1000.00	58.75	941.25
	Election Costs	200.00		200.00
	Member Payments	1500.00	900.00	600.00
	Chair Payments		1500.00	-1500.00
	NI		128.48	-128.48
	V Chair Payments		291.66	-291.66
	Payroll Service		47.25	-47.25
	Travelling Expenses	500.00	11.70	488.30
SERVICES & SUBSCRIPTIONS				
Denbs Vol Services Council - M/ship Fee	Free	Free		
Audit Fees - Internal Audit Fee	158.00	153.00	25.50	5.00
Audit Fees - External Audit Fee	300.00	223.05		76.95
SLCC Subscription	112.00	109.00		3.00
OVW Subscription	160.00			160.00
Information Commissioner - Registration Fee	40.00	40.00		
Translation Costs	1800.00	2141.40	356.90	-341.40
Small Lotteries Reg Fee	40.00			40.00
GRANTS & DONATIONS				
Capel Ebenezer Graigfechan £150				
Capel Pentrecelyn £150				
Wales Air Ambulance Charity £120				
St Kentigern £100				
Capel Salem £150				
Marie Curie £200				
Llanfair Church £150				
Nightingale House £100				
RBL Poppy Appeal £200				
[vired from Comm Plan 09/12/19] Ysgol P/celyn £450				
[vired from Comm Plan 09/12/19] Ysgol Llanfair £450				
[£120 vired from Comm] Denbighshire Homestart £200				
[Plan 10/02/20, 09/03/20] NW Wildlife Trust £200				
	2620.00	2620.00		
Urdd Appeal[£600 Llanfair, £400 P/celyn&G/fechan]				
*[£1000 vired from reserves 13/05/19]		1000.00		-1000.00

COMMUNITY SERVICES & MAINTENANCE				
Community Plan Activities - Community Newsletter £800				
[£900 vired to Grants & Donations 09/12/19]				
[£120 vired to Grants & Donations 10/02/20, 09/03/20]	800.00	800.00		
Plants/Xmas Tree/Electricity	250.00	148.18	7.68	101.82
War Memorial/Silhouettes/Church Wall Repairs	10000.00	2113.60	20.60	7886.40
Street Furniture	2000.00			2000.00
Total	30000.00	18376.72	469.67	11623.28
	Precept Budget	Spend to Date	£VAT	Variance
ACCOUNT 20649082 TRANSFER PAYMENT				
Transfer to Business Account 41440578 17/06/19		20000.00		
Balance at Bank as at 31/03/20		14706.77		
USE OF RESERVES & BALANCES				
General Reserve	8212.03			
Earmarked Funds - Election Costs	2000.00			
Urdd Appeal	1000.00	*1000.00		
War Memorial/Refurbishment & Church Wall Repairs	10000.00			
Future Capital Expenditure Programmes	2036.12			
Available Funds 31/03/19	23248.15			
Surplus for year to date 31/03/20	22248.15			
BUSINESS ACCOUNT 41440578 RECEIPTS				
Balance Brought Forward 01/04/19		1024.44		
Gross Interest to 31/03/20		33.64		
Transfer from Community A/c 20649082 17/06/19		20000.00		
Total		21058.08		
ACCOUNT 41440578 PAYMENTS				
Paid Out		0.00		
Balance at Bank as at 31/03/20		21058.08	Page 2	