

INCOME

**F/Y Ending
31 March 2014**

**F/Y Ending
31 March 2015**

11233 – 19	Carried Forward	9343 – 82
25365 – 00	Precept	25403 – 00
1704 – 87	VAT Refund	3308 – 59
2568 – 00	Community Centre Hire	2290 – 00
6 – 44	Bank Interest	6 – 17
475 – 00	V G C Xmas Grant	475 – 00
1000 – 00	Aberthaw Power Station	1000 – 00
5750 – 00	VGC C.A.S.H Grant	2500 – 00
1540 – 00	Vale Communities Grant	-----
550 – 00	War Memorial Trust	-----
500 – 00	VGC Web-site Grant	-----
250 – 00	Llanmaes Council LDP	-----
-----	Welsh Audit Office Rebate	30 – 00
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50942 – 50		44356 – 58

EXPENDITURE

22864 – 04	Other	18305 – 64
4826 – 12	Administrative	4919 – 37
800 – 00	Grants – Donations	750 – 00
3918 – 67	Community Centre Cleaning	4032 – 69
4314 – 91	Community Centre Maintenance	3818 – 14
64 – 94	Chairman's Allowance	11 – 12
1501 – 41	Senior Citizens Xmas Party	1569 – 41
3308 – 59	VAT	1458 – 12
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41598 – 68		34864 – 49

BREAKDOWN OF EXPENDITURE`

**F/Y Ending
31 March 2014**

**F/Y Ending
31 March 2015**

OTHER

1771 – 00	Grass Tender	1596 – 00
310 – 00	Audit Fees	295 – 00
1444 – 65	Zurich Insurance	1479 – 47
403 – 00	One Voice Wales	414 – 00
3564 – 84	Xmas Lights (Fitting)	3753 – 06
2318 – 56	Xmas Lights (New)	-----
130 – 00	NALC Conference Fees	-----
68 – 85	Councillors Travel Exp's	-----
25 – 00	Internal Audit	25 – 00
154 – 45	Feeder Pillars No 1&2	160 – 96
275 – 92	Internet Services	290 – 92
148 – 00	Xmas Lights Insurance	148 – 40
312 – 00	Hanging Flower Baskets	-----
1100 – 00	War Memorial Repairs	-----
6623 – 93	New Heating System	-----
-----	New Roof Storeroom Annex	4892 – 00
140 – 00	Skip Hire	120 – 83
3023 – 84	Centre Decoration	-----
-----	Shed Door/ Kitchen Paint	780 – 00
50 – 00	Royal British Legion	50 – 00
500 – 00	Web-Site	250 – 00
500 – 00	LDP Consultation	-----
-----	Toilet Roof/Bus Shelters	4050 – 00
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22864 – 04		18305 – 64

ADMINISTRATIVE

4338 – 00	Clerks Salary	4362 – 00
56 – 19	Post & Admin	59 – 89
340 – 03	Telephone Rent/Charges	351 – 11
91 – 90	Stationary	146 – 37
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4826 – 12		4919 – 37

COMMUNITY CENTRE CLEANING

3865 – 00	Caretakers Wages	3969 – 50
53 – 67	Cleaning Materials	63 – 19
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3918 – 67		4032 – 69

COMMUNITY CENTRE MAINTENANCE

1345 – 60	General Rates	1371 – 70
162 – 88	Water Rates	164 – 78
2628 – 94	Electricity	2088 – 84
108 – 00	Routine Maintenance	115 – 12
69 – 49	Fire Equipment Service	77 – 70
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4314 – 91		3818 – 14

GRANTS & DONATIONS

150 – 00	St Athan Parish Church	150 – 00
150 – 00	Flemingston Parish Church	150 – 00
150 – 00	Gileston Parish Church	150 – 00
150 – 00	Methodist Church	150 – 00
50 – 00	Glamorgan Heritage Coast	50 – 00
25 – 00	St Athan Playgroup	25 – 00
50 – 00	Samaritans	50 – 00
25 – 00	Best Kept Village Competition	25 – 00
50 – 00	St Athan W.I.	-----
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800 – 00		750 – 00

CHAIRMAN'S ALLOWANCE

64 – 94	11 – 12
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SENIOR CITIZENS CHRISTMAS PARTY

1501 – 41	1569 – 41
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V.A.T.

3308 – 59		1458 – 12
41598 - 68	TOTAL	£ 34864 - 49

RECONCILIATION

11233 – 19	Balance Brought Forward	9343 – 82
39709 – 31	Add Receipts	35012 – 76
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50942 – 50		44356 – 58
41598 – 68	Expenditure	34864 – 49
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9343 – 82	Balance	9492 – 09
Balance in Bank as at 31 March 2015		
Business Reserve Account		9274 – 72
Current Account		217 – 37
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		9492 – 09

The above statement represents fairly the financial position of the authority as at the 31st March 2015 and reflects its income and expenditure during the financial year.

Signed :

Councillor D Crompton Chairman

Date :

Signed :

Mr J Haswell Clerk RFO

Date :

ST ATHAN COMMUNITY COUNCIL

STATEMENT OF ACCOUNT

FOR

FINANCIAL YEAR

ENDING 31st MARCH 2015