

***PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL***

Accounts for year ended 31 March 2016

Penyrheol Treceenydd Energlyn Community Council

Summary Receipts and Payments Account for the year ended 31 March 2016

	2016	2015
	£	£
<u>Income</u>		
Precept	55744.04	55630.54
Bank Interest	62.06	64.64
VAT refund	1482.28	1424.53
Community Christmas Concert	893.00	930.80
CCBC – Festive lighting	0.00	800.00
Playscheme trip	0.00	261.00
Refund from Audit Office	0.00	30.00
Total Receipts	<u>58181.38</u>	<u>59141.51</u>
<u>Expenditure</u>		
Playschemes	12692.75	13010.57
Salaries	13003.28	12829.13
Chairman’s Allowance	500.00	500.00
Subscriptions	300.00	0.00
Donations (Sec 137 payments)	7980.00	5950.00
Inland Revenue	3595.12	3555.81
Festive Lighting	3385.20	4114.50
Misc	0.00	0.00
<u>Running Costs</u>		
Expenses	1128.97	1092.90
Invoices	9260.41	9045.50
Hospitality	0.00	276.05
VAT	1222.77	1513.22
Total Payments	<u>53068.50</u>	<u>51887.68</u>

Penyrheol Trecenydd Energlyn Community Council

Balance Sheet as at 31 March 2016

	2016	2015
	£	£
Long Term Assets		
Investments	NIL	NIL
Balances b/fwd	57681.74	50427.91
Add income	58181.38	59141.51
		<hr/>
		109569.42
Less expenditure	53068.50	51887.68
	<hr/>	<hr/>
	62794.62	57681.74
	<hr/>	<hr/>
Current Assets		
Bank		
Current Account		1118.06
Deposit Account 14 Day Notice		59994.96
Deposit Account Instant		1118.06
		<u>62794.62</u>

The above statement represents fairly the financial position of the Council as at 31 March 2016 and reflects its income and expenditure during the year.

Approved by the Council on 21st April 2016

Signed:.....

Councillor S Skivens
(Chairman)

Mrs. H. L Treherne Clerk to the Council
(Responsible Financial Officer)

Penyrheol Trecenydd Energlyn Community Council
Notes to the Financial Statements

1 Assets	Cost £
During the year the following assets were purchased :- HP Officejet Pro 80600	179.99

At 31 March 2016 the following assets were held at the Clerk's Office Golwg-y-Cwm, Lower Brynhyfryd Tce, Senghenydd, Caerphilly	Value £
Yamaha P1405 Stage Piano	767.00
Insignia - Chairman's Chain	529.00
Beige Office Chair	102.00
B. T. DF 50 Combined Telephone Answering Machine	126.00
Canon iR1022iF Photocopier	926.50
Rexel Stapler	5.00
Texas TI 5024 Calculator	10.00
Beech Bookcase	314.51
Beech Drawers	103.83
Epson Printer	46.81

Other assets held at :-	
Floodlights (Groeswen Chapel)	1424.00
Festive Lighting (stored at Unit C5, Cavendish Building, Pontygwyndy Estate, Caerphilly)	14037.51
Benches (two outside Penyrheol Community Centre, one at Trecenydd Playing Fields, one in Chwarrel Park, one in St Andrew's Church, Penyrheol and one in memory of Cllr Mrs Anne Collins in Penyrheol Park)	3213.60
Six grit bins (located in the Ward)	2850.00
Nativity set	235.90

The basis of valuation of these assets is historic cost value. **Total £24, 871.65**

Penyrheol Treceenydd Energlyn Community Council

Notes to the Financial Statements (continued)

2	Borrowings	2016	2015
		£	£

At 31 March 2016 no loans to the Council outstanding.	Nil	Nil
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3	Leases
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At 31 March 2016 there were no leases in operation.

4	Debts outstanding
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There were no debts outstanding at 31 March 2016

5	Capital reserve
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There were no capital receipts in the year.

There were no capital reserves held within the Council's fund balance.

6	Earmarked reserves	None
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7	Tenancies	None
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8	S137 payments
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The limit for spending under S137 of the Local Government Act 1972 for this Council for the year ended 31 March 2016 was £68,259 (2015: £65,651.20) and the payments made were :

Payee	Nature of payment	£
Various as per cash book	Summer Playschemes	12692.75
Various as per cash book	Grants and Donations	<u>7980.00</u>
		<u>20672.75</u>

Penyrheol Trecenydd Energlyn Community Council

Notes to the Financial Statements (continued)

	2016
	£
9 Agency work	
During the year the Council did not undertake any agency work on behalf of other authorities.	Nil
10 Advertising and publicity	
There were no costs for advertising and publicity incurred during the year.	Nil
11 Contingent liabilities	Nil
12 Pensions	
There are no Council employees subject to pensionable pay.	