

Pontypool Community Council

Income and Expenditure Account

31/03/19 £		31/03/20 £
	INCOME	
784.50	Accommodation	642.18
2,075.00	Community Events	12,763.85
0.00	Grants	1,960.00
0.00	Youth Council	7.25
2,261.43	Interest on Investments	2,636.11
1,325.26	Members	1,276.75
242.91	Office Receipts	51.53
20,264.00	Partnership Schemes	0.00
653,980.00	Precept	679,015.00
0.00	Publications	2,285.00
7,227.76	Task Force - Income	0.00
187.43	Twinning - Income	474.02
688,348.29	INCOME TOTAL	701,111.69
	EXPENDITURE	
52,117.32	Accommodation	52,927.95
74,968.50	Christmas Events	76,970.92
6,283.66	Community Events	9,284.46
16,206.78	Community Projects	28,076.99
898.95	Countryside	196.02
4,603.75	Environmental Awareness	1,455.95
179,600.12	Establishment	196,790.99
21,661.87	Grants (Non-Section 137) -	26,071.91
18,287.00	Members	10,818.88
19,819.93	Office Expenses	26,400.27
52,456.00	Partnership Schemes	67,245.41
0.00	Reinvest Interest on Investments	2,636.11
122,918.25	S. 137 Payments	85,130.67
287.50	Task Force (Section 137)	24,056.56
1,298.44	Twinning	18,601.66
2,892.34	Youth Council	-167.50
574,300.41	EXPENDITURE TOTAL	626,497.25
133,375.46	Balance as at 01/04/19	199,409.34
688,348.29	Add Total Income	701,111.69
821,723.75		900,521.03
574,300.41	Deduct Total Expenditure	626,497.25
-48,014.00	Transfer to/ from reserves	-23,509.79
199,409.34	Balance as at 31/03/20	250,513.99

Pontypool Community Council

Consolidated Balance Sheet

Unaudited

31/03/19 £		31/03/20 £
	Long Term assets	
356,791.01	The Public Sector Deposit Fund	356,791.01
0.00	Long Term Debts	0.00
356,791.01	TOTAL LONG TERM ASSETS	356,791.01
	Current assets	
15,155.23	Investments	15,155.23
0.00	Loans Made	0.00
0.00	Stocks	0.00
5,919.53	VAT Recoverable	8,123.90
2,199.43	Debtors	0.00
3,257.05	Payment in Advance	14,802.75
144,194.62	Cash in Hand & at Bank	209,580.61
170,725.86	TOTAL CURRENT ASSETS	247,662.49
527,516.87	TOTAL ASSETS	604,453.50
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
19,850.48	Creditors	22,172.67
0.00	Receipts in Advance	0.00
19,850.48	TOTAL CURRENT LIABILITIES	22,172.67
507,666.39	TOTAL ASSETS LESS CURRENT LIABILITIES	582,280.83
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
507,666.39	NET ASSETS	582,280.83
	Represented by	
199,409.34	General Fund	250,513.99
18,243.00	Election Expenses	23,243.00
5,000.00	Repairs	5,000.00
7,100.00	Office Equipment	7,100.00
6,244.00	Community Projects	0.00
2,079.00	Youth Council	3,429.00

Consolidated Balance Sheet

Unaudited

31/03/19 £		31/03/20 £
93,538.05	Pontypool Regeneration	108,492.84
20,105.00	Welfare Rights Project	20,105.00
20,000.00	Twinning Youth Festival	14,190.00
14,500.00	Christmas Trees/Lights	14,500.00
39,263.00	Community Resources	39,263.00
3,404.00	Environmental Schemes	3,404.00
38,164.00	Play Equipment	38,164.00
10,000.00	Salary Contingency Reserve	10,000.00
5,000.00	Taskforce Contingency Reserve	5,000.00
14,500.00	General Contingency Reserve	14,500.00
11,117.00	Local Voluntary Funding	11,117.00
0.00	Environmental Awards/Projects	3,000.00
0.00	Litter Bins	3,000.00
0.00	Amazing Tree	2,015.00
0.00	New Events 2020	5,000.00
0.00	World War Commemorations 2020	1,244.00
507,666.39		582,280.83