



**Pontypool** Community Council  
Cyngor Cymuned **Pont-Y-Pŵl**

**Income & Expenditure  
Account 2022/23  
&  
Balance Sheet  
to 31.03.2023**

**Subject to External Audit by Audit Wales**

# Pontypool Community Council

## Income and Expenditure Account

### Unaudited

31/03/22 £		31/03/23 £
	<b>INCOME</b>	
430.64	Community Events	20,978.57
698,809.00	Council Precept	715,987.00
514.90	Interest on Investments	16,080.64
23,813.10	Policy & Finance	687.38
0.00	Twinning	188.64
723,567.64	<b>INCOME TOTAL</b>	753,922.23
	<b>EXPENDITURE</b>	
79,816.92	Christmas Events (	88,187.54
4,980.95	Community Events - Expenditure	14,854.49
22,996.00	Community Projects - Expenditure	51,139.66
242,071.16	Establishment - Expenditure	226,546.31
13,900.00	Grants (Non-Section 137) - Expenditure	56,616.00
1,300.00	Partnership Schemes - Expenditure	27,739.17
53,367.85	Planning & Environment Committee	31,287.10
94,111.10	Planning & Environment	147,734.97
59,756.42	Premises - Expenses	63,300.47
40,750.00	S. 137 Payments	7,450.00
0.00	Twinning	3,929.88
613,050.40	<b>EXPENDITURE TOTAL</b>	718,785.59
343,585.88	Balance as at 01/04/22	430,777.51
723,567.64	Add Total Income	753,922.23
1,067,153.52		1,184,699.74
613,050.40	Deduct Total Expenditure	718,785.59
-23,325.61	Transfer to/ from reserves	95,914.27
430,777.51	Balance as at 31/03/23	561,828.42

Signed

Chair

Date: 28/06/2023.

Clerk / Responsible Financial Officer

Date: 28/6/2023

# Pontypool Community Council

## Balance Sheet

### as at 31<sup>st</sup> March 2023

31/03/22 £	Unaudited	31/03/23 £
	<u>Current assets</u>	
775,998	Investments	842,078
8,759	VAT Recoverable	9,979
48	Debtors	6,400
2,100	Payment in Advance	5,027
208,040	Cash in Hand && at Bank	119,205
<b>994,945</b>	<b>TOTAL CURRENT ASSETS</b>	<b>982,689</b>
	<u>Current liabilities</u>	
100,578	Creditors	53,186
<b>100,578</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>53,186</b>
894,366	TOTAL ASSETS LESS CURRENT LIABILITIES	929,503
<u>894,366</u>	<u>NET ASSETS</u>	<u>929,503</u>
	Represented by:	
430,778	General Fund	561,828
12,893	Party in the Park 2020	0
33,243	Election Expenses	26,803
5,000	Repairs	5,000
4,945	Office Equipment	4,945
3,429	Youth Council	3,429
160,461	Pontypool Regeneration	200,000
20,105	Welfare Rights Project	0
24,190	Twinning Youth Festival	21,306
29,804	Christmas Lights	0
39,263	Community Resources	0
3,404	Environmental Schemes	0
38,164	Play Equipment	54,164
10,000	Salary Contingency Reserve	0
14,500	General Contingency Reserve	0
11,117	Local Voluntary Funding	0
3,000	Environmental Awards	0
1,824	Litter Bins (2020)	0
1,237	New Events (2020)	1,237
13,000	Christmas Trees (2021)	0
2,960	Eisteddfod (2021)	0
17,900	Youth Project (2021)	17,900

# Balance Sheet as at 31<sup>st</sup> March 2023

31/03/22	Unaudited	31/03/23
£		£
1,000	Members Training	0
5,000	Play Equipment - Maintenance 2022 -2027	5,000
6,000	Sponsorship Grants	6,000
1,150	Grant Aid - Halls	0
0	Youth Council	4,390
0	MH Poetry Trail	12,000
0	Mic Morris	1,500
0	Notice Boards 2023	4,000
<u>894,366</u>		<u>929,503</u>
463,588.64	Reserves total excluding general fund and liabilities	367,674.37
430,777.51	General fund total	561,828.42
<u>894,366.15</u>		<u>929,502.79</u>

Signed

Chairman

Date: 28/06/2023

Responsible Financial Officer

Date: 28/06/2023