

CYNGOR CYMUNED *LLANWINIO* COMMUNITY COUNCIL

RECEIPTS & PAYMENTS SUMMARY

Balance brought forward 01.04.2018	£12103.68
Add Total Receipts (as per summary R & P account)	£14762.64
Less Total Payments (as summary R & P account)	£5738.31
 Balance Carried forward 31.03.2019	 £21128.01

These Cumulative funds are represented by:

Current account balance	£4872.75
 Deposits account balance	 £16255.26
 TOTAL	 £21128.01

Signed.....
Chairman

.....
Responsible Finance Officer

Supporting Notes attached to Receipts & Payments Summary

Assets See attached

Movements in year Nil

Borrowing Nil

Leases Nil

Debts outstanding

At the year end there were no outstanding debts due to the Council

	No.	Value
Less than 3 months old		
Between 3 and 6 months old		
Between 6 and 12 months old		
Over 12 months old		

Capital Reserves Nil

Earmarked Reserves £20,000.00 (Purchase of Blaenwaun playing field).

Tenancies See attached

S137 Payments

The limit for spending under Section 137 of the LG Act 1972 for this Council in the year of account was £3053.12 (electorate 376 x 8.12) and the payments made were:-

Payee	Nature of Payments
Agency work	NIL
Advertising	NIL
Publicity	NIL
Contingent Liabilities	NIL
Pensions	NIL

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TENANCIES

During the period 2018 /2019 the following tenancies were held :

Tenant	Property	Rent per acre
Mr C Robinson	12.52 acres Council land	£19
Mr G E James	28.78 acres Council land	£19
	5.98 acres Council land	£19
Mr + Mrs D.H James	13.78 acres Council land	£19
	2.50 acres Council land	£19
Mrs J King	9.25 acres Council land	£19
Watkins Partnership	4.11 acres Council land	£19
Mr + Mrs R J Bailey	0.50 acres Council land	£10 (net)

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ASSETS (2018 / 2019)

- | | |
|----------------------|------------|
| • Street Furniture - | £24,000.00 |
| • 2 Bus Shelters | |
| • 2 Seats | |
| • Public Lighting | |
| • Land - 77.42 acres | £1 |
| • War Memorial | £24000.00 |

The basis of the above is insurance value.