

CYNGOR CYMUNED *LLANWINIO* COMMUNITY COUNCIL

RECEIPTS & PAYMENTS SUMMARY

Balance brought forward 01.04.2019	£21,128.01
Add Total Receipts (as per summary R & P account)	£18,885.07
Less Total Payments (as summary R & P account)	£31,342.50
Balance Carried forward 31.03.2020	£8670.58

These Cumulative funds are represented by:

Current account balance	£6809.97
Deposits account balance	<u>£3754.74</u>
	£10,564.71

Less u/p cheques:

000587 – PAYE 2019/20	£280.00
000589 – Donation Ysgol Bro Brynach	£250.00
000590 – Donation Y Cardi Bach newspaper	£250.00
000591 – Footway lighting Carmarthenshire CC	<u>£1114.13</u>
	£1894.13

TOTAL £8670.58

Signed.....
Chairman

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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 £7000.00 (New play equipment for 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
Ysgol Bro Brynach	Donation - £250.00
Y Cardi Bach community newspaper	Donation - £250.00

Agency work NIL

Advertising NIL

Publicity NIL

Contingent Liabilities NIL

Pensions NIL

Cyngor Cymuned *Llanwinio* Community Council

TENANCIES

During the period 2019/2020 the following tenancies were held :

Tenant	Property	Rent per acre
Mr C Robinson	12.52 acres Council land	£35
Mr G E James	28.78 acres Council land	£35
	5.98 acres Council land	£35
Mr + Mrs D.H James	13.78 acres Council land	£35
	2.50 acres Council land	£35
Mrs J King	9.25 acres Council land	£35
Watkins Partnership	4.11 acres Council land	£35
Mr + Mrs R J Bailey	0.50 acres Council land	£10 (net)

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ASSETS (2019 /2020)

• Street Furniture -	£24,000.00
• 2 Bus Shelters	
• 2 Seats	
• Public Lighting	
• Land - 77.42 acres	£1.00
• Playing Field	£23,500.00
• Ex BT Kiosk	£1.00
• War Memorial	£24000.00