

Cyngor Cymunedol Llanilar Community Council
Financial Statement for the year ended 31st March 2014

Income			
Precept		£	7,200.00
Cemetery Grant £1210 (less Election costs £153)		£	1,057.00
VAT Refund		£	434.49
Bottle Bank		£	93.03
Bank Interest		£	2.07
Rent Ty Hers		£	100.00
Ceredigion CC Grant - Benches		£	425.00
Sub Total		£	9,311.59

Opening Balance	Current	£ 3,232.68	
	Reserve	£ 2,917.64	£ 6,150.32
Total			£ 15,461.91

Expenditure			
Community Clerk - Wages		£	1,620.00
Out of Pocket Expenses		£	64.53
Churchyard Maintenance		£	900.00
Insurance		£	895.29
Donations - see attached list		£	2,372.00
Street Lights		£	740.82
Hall Hire		£	90.00
One Voice for Wales		£	248.00
Bus Shelters Cleaning		£	200.00
BDO Auditors		£	130.00
Wreath - Royal British Legion		£	17.00
Village Website		£	25.00
Christmas Trees (2012 & 2013)		£	240.00
Toshiba Laptop for Community Clerk		£	369.99
Emptying Village Bins		£	30.00
2 New Benches (Grant aided see Income Section)		£	850.00
Repairs to old village benches		£	200.00
Christmas Tree Lights switch on (Hospitality)		£	55.85
V.A.T.		£	683.15
Sub Total		£	9,731.63

Closing Balance	Current	£ 2,810.57	
	Reserve	£ 2,919.71	£ 5,730.28
Total			£ 15,461.91

I have examined records & vouchers relating to the financial transactions of the Community Council for the year ended 31st March 2014 and found the transactions and balances as outlined reflect a true and accurate record.

Neville Jones ACIB (Ret'd)
Hon Internal Auditor
9.4.2014