

**TONGWYNLAIS  
COMMUNITY  
COUNCIL  
STATEMENT OF  
ACCOUNTS  
YEAR ENDING  
31st MARCH  
2014**

**BANK RECONCILIATION**

1st April 2013 Cash Book Balance b/f	£4,830.86
Income	£22,355.69
Expenditure	£20,660.85
 <b>CASH BOOK BALANCE 31st MARCH 2014</b>	<b>£6,525.70</b>

**STATEMENT OF ACCOUNTS**

Statement no.	56 as at 11/03/2014	£3,063.23
Statement no.	22 as at 11/03/2014	£2,240.12
Statement no.	56 as at 11/03/2014	£2,383.44
 <b>TOTAL</b>		<b>£7,686.79</b>
Minus cheques not represented :-		
As per list (refer to Appendix A - unrepresented transactions)		-£1,161.09
plus receipts not banked		£0.00
<b>BALANCE</b>		<b>£6,525.70</b>

**TONGWYNLAIS  
COMMUNITY  
COUNCIL  
STATEMENT OF  
ACCOUNTS  
YEAR ENDING  
31st MARCH  
2014**

	Year Ended 31/03/2013	Year Ended 31/03/2014
<b>INCOME</b>		
Precept	£16,000.00	£18,000.00
Donations	£480.00	£555.00
Interest on Investments	£2.35	£2.81
Tanyard Letting	£1,533.60	£2,084.10
VAT Received	£634.91	£732.48
Castell Coch Passes	£21.00	£27.00
Other	£7,009.00	£954.30
<b>TOTAL INCOME</b>	<b>£25,680.86</b>	<b>£22,355.69</b>
<b>EXPENDITURE</b>		
Wages	£8,349.82	£6,023.39
Section 137	£0.00	£65.00
Tanyard Running Costs	£1,380.12	£2,749.77
Projects	£4,556.43	£5,781.02
VAT To Reclaim	£783.71	£1,504.82
Election Costs	£0.00	£0.00
Admin Insurance & Repairs	£7,538.75	£2,934.81
Sundries	£454.03	£723.16
Services	£225.08	£878.88
<b>TOTAL EXPENDITURE</b>	<b>£23,287.94</b>	<b>£20,660.85</b>
<b>BALANCE ON YEAR</b>	<b>£2,392.92</b>	<b>£1,694.84</b>
<b>GENERAL FUND</b>		
	<b>2013</b>	<b>2014</b>
Balance of 1st April	£2,437.94	£4,830.86
Income	£25,680.86	£22,355.69
Expenditure	-£23,287.94	-£20,660.85
<b>FINAL BALANCE</b>	<b>£4,830.86</b>	<b>£6,525.70</b>

\*Appendix A - unrepresented transactions

26/02/2014	1356	208.71
31/03/2014	1357	15
31/03/2014	1358	46.83
31/03/2014	1359	10
31/03/2014	1360	165.55
31/03/2014	1361	241.42
31/03/2014	1362	450
31/03/2014	dd	23.58
	Total	<b>1161.09</b>

## Bank Reconciliation

Tongwynlais Community Council

Financial year ending 31 March 2014

Prepared by Mrs Ceri Lane Clerk and RFO

7th April 2014

Balance per bank statements as at 31 March 2014:	£	£
Treasurers Account (main)	3063.23	
Bus instant access	2240.12	
Bus 30 day notice	<u>2383.44</u>	
		7686.79

Less: any un-presented cheques at 31 March 2014

1356	-208.71	
1357	-15	
1358	-46.83	
1359	-10	
1360	-165.55	
1361	-241.42	
1362	-450	
dd	<u>-23.58</u>	
		-1161.09

Add: any un-banked cash at 31 March 2014

<u>0</u>	0.00
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Net balances as at 31 March 2014

6525.70

The net balances reconcile to the Cash Book for the year as follows:

### CASH BOOK

Opening Balance 1 April 2013	4830.86
Add: Receipts in the year	22355.69
	-
Less: Payments in the year	20660.85
	<u>6525.70</u>
Closing balance per cash book as at 31 March 2014	<u>6525.70</u>

## Explanation of Variances

Attachment 2

### Tongwynlais Community Council

Section 1	2012/13 £	2013/14 £	Variance (+/-) £	Detailed explanation of variance
<b>Box 2</b> Annual Precept	16000	18000	2000	Less than 15%
<b>Box 3</b> Other receipts	9680.86	4355.69	-5325.17	2012/13 received compensation and insurance claim. 2013/14 was a normal year.
<b>Box 4</b> Staff costs	8349.82	6023.39	-2326.43	Staff working hours were reduced.
<b>Box 5</b> Loan interest/ capital	Nil	Nil	N/A	
<b>Box 6</b> Other payments	14938.12	14637.46	-300.66	Less than 15%
<b>Box 7</b> Balances carried forward	4830.86	6525.7	1694.84	£2800 earmarked for additional/replacement Christmas lights 2014/15
<b>Box 8</b> Debtors	Nil	Nil	N/A	
<b>Box 10</b> Creditors	Nil	Nil	N/A	
<b>Box 12</b> Fixed & long term assets	217057.15	221991.05	4933.9	Less than 15%
<b>Box 13</b> Total borrowings	Nil		N/A	

