

Aberporth Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	103,005.17	
Cash in Hand		
Defibrillator		55.90
Clerks Salary		8,533.85
Clerks Pension		
Clerks Expenses		622.40
Tax & National Insurance		1,933.26
Chairmans Allowance		1,000.00
Councillor Remuneration		
Councillor expenses		12.60
Councillor Training		134.00
Administration inc Broadband		1,434.01
Website & Email addresses		538.00
Stationery		
Internal Audit		
External Audit		5,530.00
Cemetery Grants		750.00
Grants		10,857.70
s137 payments		
Village Hall grant		
Insurance		2,606.97
Dyffryn Garden		130.00
Playgrounds & MUGA		4,172.25
Benches		150.04
Grass maintenance		7,861.67
Footpath trashing		
Parcllyn football field		1,110.00
Bus shelters		
Precept	41,088.12	
Bank Interest	86.08	
Grants	11,000.00	
VAT		
Refunds		
Donations	2,491.39	
Fees		466.00
Other Admin Items		3,765.19
Footpaths		1,902.00
General maintenance		699.72
Jubilee celebrations		2,991.92
Translation		150.00
Summer of Fun		1,261.12

Aberporth Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Miscellaneous	243.50	
Christmas	300.00	
Noticeboards	6,630.21	
Accounting software	331.20	
cctv	4,070.00	
VAT	3,994.15	
	54,665.59	74,237.66
Closing Balances:		
Balances in Bank Account		83,433.10
Cash in Hand		
TOTAL	157,670.76	157,670.76

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____