

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**INCOME AND EXPENDITURE ACCOUNT UP TO 31.03.18****INCOME**

Precept	29,742.00
Cemetery income	5,906.50
Improvement Group	941.09
Training course grant	50.00
Reimbursement footpath grass	529.25
V.A.T. reimbursement	436.25
+ unpresented cheque (235)	<u>169.36</u>
	38,381.45
Bank interest	<u>3.80</u>
	£38,385.25

EXPENDITURE

Footpaths	1,082.50
Cut grass in various places	300.00
Cut grass in cemetery (public)	709.50
Cut hedge in cemetery (public)	237.50
Expenditure in cemetery (graves)	2,510.00
Cut grass in cemetery (others)	2,130.00
Cut grass in both play parks	1,275.00
Cut back trees and brambles	170.00
Gwynedd Council toilet partnership	4,000.00
Translation costs	1,543.64
Donations	2,250.00
Donation to HAL	9,742.14
Donations to Village Hall	3,000.00
Donation to Wales Air Ambulance	500.00
Council insurance	2,040.50
One Voice Wales membership	263.00
Clerk's wages	1,764.00
Clerk's expenses	1,907.97
Tax on Clerk's wages	440.80
P.A.Y.E on line	180.00
Community Council Election Costs	1,278.39
Internal Audit fees 2015/16	69.00
Internal Audit fees 2016/17	75.00
External Audit Fee 2016/17	136.50
Christmas Lights	134.33
One Voices Wales Training	280.00
Admintration of website	100.00
Defibrillator	1,639.50
Repair village hall car park lighting	150.00
Picnic table	630.00
Eradicate moles	185.00
Eradicate japanese knotweed	210.00
Inspection of play parks	270.00

Upkeep of flower beds in Talybont	241.63
Others	<u>138.00</u>
	£41,583.90
Chairman's expenditure	<u>264.00</u>
	£41,847.90

GENERAL ACCOUNT

Balance B/F	19,886.82
Total income	38,385.25
Total expenditure	<u>41,847.90</u>
	£16,424.17

BANK RECONCILIATION 31.03.18

Balance B/F	31.3.17	19,886.82
+Receipts		<u>38,381.45</u>
		58,268.27
-Payments		<u>41,583.90</u>
		16,684.37
-Payment Chairman's a/c		<u>264.00</u>
		£16,420.37
-Bank Charges		-----
+Bank Interest		<u>3.80</u>
		£16,424.17

IN THE BANK

AS AT 31.03.18

Current A/c	9,333.72
Reserve A/c	7,545.70
Chairman's A/c	<u>44.75</u>
	£16,924.17
Less u/p cheque (318)	<u>500.00</u>
	£16,424.17

.....SAC(CLERK).....CHAIRMAN

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**PAYMENTS MADE UP TO 31.03.18**

<u>DATE</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>	<u>CHEQUE NO.</u>	<u>DETAILS</u>
4.4.17	Annwen Hughes	340.10	101239	wages and expenses
4.4.17	Customs & Excise	110.40	101240	tax on Clerk's wages
4.4.17	J. D. Roberts	69.00	101241	internal audit 2015/16
4.4.17	J. B. Pest Control	65.00	100242	eradicate moles
4.4.17	Cyng. Mike Tregenza	150.00	100243	cyfraniad am yr hudlenau
4.4.17	Un Llais Cymru	263.00	101244	membership fee
4.4.17	Llais Ardudwy	20.00	101245	advert in February's edition
4.4.17	E. W. Owen & Co	180.00	101246	prepare and send Clerk's PAYE on line
4.4.17	Harlech & Ardudwy Les	4,871.07	101247	contribution half of precept proposal
4.4.17	Catrin Sorya Williams	323.72	101248	translation services
4.4.17	H. Williams	150.00	101249	replace lighting in village hall car park
4.4.17	Dyffryn Primary School	500.00	101250	financial contribution towards jungle gym
16.5.17	Annwen Hughes	260.42	101251	wages and expenses
16.5.17	Aon Ltd	2,040.50	101252	Council's insurance
16.5.17	Roy Carter	120.00	101253	cut grass in various locations
16.5.17	Evergreen	467.50	101254	cut grass in cemeteris (3)
16.5.17	Catrin Sorya Williams	156.12	101255	translation services
6.6.17	Annwen Hughes	378.40	101256	wages and expenses
6.6.17	Gwynedd Council	4,000.00	101257	contribution towards Talybont toilets
6.6.17	Nigel Fegurson	100.00	101258	renewal of website
6.6.17	Catrin Sorya Williams	156.12	101259	translation services
6.6.17	G. J. Williams	134.64	101260	flowers and manure pots in Talybont
6.6.17	Gary Martayn	425.00	101261	cut grass in both play parks x 2 months
6.6.17	Village Hall	1,500.00	101262	financial contribution
4.7.17	Annwen Hughes	294.97	101263	wages and expenses
4.7.17	Customs & Excise	110.20	101264	tax on Clerk's Wages
4.7.17	SLPW	630.00	101265	picnic table in new play park
4.7.17	Catrin Sorya Williams	148.62	101266	translation services
4.7.17	Gary Martayn	255.00	101267	cut grass of both play parks (x3)
4.7.17	Dizzie Dancers	200.00	101268	financial contribution
4.7.17	Gwion Williams	25.00	101269	repair roundabout in new play park
4.7.17	Evergreen	990.00	101270	cut grass in cemeteries
4.7.17	WEL Medical Ltd	1,639.50	101271	defibrillator for village
5.9.17	Annwen Hughes	540.30	101272	wages and expenses (July/Aug)
5.9.17	Roy Carter	180.00	101273	cut grass in various locations
5.9.17	Wales Audit Office	136.50	101274	external audit
5.9.17	One Voice Wales	80.00	101275	training course x 2
5.9.17	Gary Martayn	425.00	101276	cut grass in both play parks x 5
5.9.17	Gary Coates	790.00	101277	cut grass in cemeteries
5.9.17	Catrin Sorya Williams	156.12	101278	translation services
3.10.17	Annwen Hughes	285.24	101279	wages and expenses
3.10.17	Customs & Excise	110.00	101280	tax on Clerk's Wages
3.10.17	Gwynedd Council	1,278.39	101281	May Community Council election expenses
3.10.17	Gary Lewis	210.00	101282	eradicate japanesse knotweed
3.10.17	M. J. Kerr	920.00	101283	opening graves (3)

3.10.17	Harlech & Ardudwy Les	4,871.07	101284	contribution half of precept proposal
3.10.17	Village Hall	1,500.00	101285	financial contribution
3.10.17	Air Ambulance	500.00	101286	financial contribution
3.10.17	Gary Martayn	170.00	101287	cut grass
3.10.17	Teulu Ardudwy	200.00	101288	financial contribution
3.10.17	Harlech Leisure Centre	400.00	101289	financial contribution
7.11.17	Annwen Hughes	297.99	101290	wages and expenses
7.11.17	Evergreen	742.00	101291	cut grass in cemeteries
7.11.17	One Voice Wales	200.00	101292	training course x 6
7.11.17	M. J. Kerr	400.00	101293	opening grave
7.11.17	Catrin Sorya Williams	156.12	101294	translation services
7.11.17	Gary Martayn	1,082.50	101295	cut grass play parks and footpaths
7.11.17	Royal British Legion	34.00	101296	poppy wreath (2)
5.12.17	Annwen Hughes	301.00	101297	wages and expenses
5.12.17	Catrin Sorya Williams	148.62	101298	translation services
5.12.17	Play Inspection Co.	270.00	101299	inspection of both play parks
5.12.17	Steffan Jones	134.33	101300	christmas lights
9.1.18	Annwen Hughes	345.64	101301	wages and expenses
9.1.18	Customs & Excise	110.20	101302	tax on Clerk's Wages
9.1.18	M. J. Kerr	400.00	101303	opening grave
9.1.18	Evergreen	87.50	101304	clear moss and cut trees in cemeteries
9.1.18	Catrin Sorya Williams	134.10	101305	translation services
9.1.18	J. D. Roberts	75.00	101306	internal audit 2016/17
6.2.18	Annwen Hughes	286.94	101307	wages and expenses
6.2.18	Mr. G. J. Williams	106.99	101308	upkeep of flower pots by Talybont toilets
6.2.18	SLCC	59.00	101309	membership for the year
6.2.18	J. B. Pest Control	120.00	100311	eradicate moles in three locations
6.3.18	Annwen Hughes	340.97	101312	wages and expenses
6.3.18	M. J. Kerr	790.00	101313	opening graves
6.3.18	Evergreen	170.00	101314	cut back and clear brambles
6.3.18	Catrin Sorya Williams	164.10	101315	translation services
6.3.18	Gwyl Gerdd Dant	100.00	101316	financial contribution
6.3.18	Meirionnydd YFC	200.00	101317	financial contribution
6.3.18	Dyffryn Football Club	<u>500.00</u>	101318	financial contribution
		£41,583.90		

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

RECEIPTS RECEIVED UP TO 31.03.18

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DETAILS</u>
28.4.17	Gwynedd Council	14,871.00	half the precept
17.5.17	Dyffryn & Talybont Regen	941.09	remaining grant for new play park
21.8.17	Customs & Excise	436.25	V.A.T. reimbursement
4.9.17	Gwynedd Council	14,871.00	half the precept
28.9.17	Pritchard & Griffiths	75.00	burial of the late Theo Anthony Clarkson
31.10.17	Pritchard & Griffiths	607.00	burial of the late Eirian Helena Williams
31.10.17	Pritchard & Griffiths	607.00	burial of the late Betty Joan Jones
30.11.17	Pritchard & Griffiths	1,353.50	burial of the late William Chambers
11.12.17	One Voice Wales	50.00	training course bursary grant
19.12.17	Gwynedd Council	529.25	reimbursement footpath grass cutting
31.1.18	Pritchard & Griffiths	1,353.50	burial of the late Alice Jones
26.2.18	Glyn Rees & Son	1,303.50	burial of the late Evelyn Lloyd Jones
28.3.18	Pritchard & Griffiths	607.00	burial of the late Jane Louisa Jones
28.3.18	Pritchard & Griffiths	<u>607.00</u>	burial of the late John Kohring
		£38,212.09	
+ unrepresented cheque (235)		<u>169.36</u>	
		£38,381.45	

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

PAYMENTS MADE UP TO 31.03.18

20.5.17	Cllr. Edward Griffiths	100025	Flowers for retiring Councillor (Mrs Catrin Edwards)
15.8.17	Cllr. Edward Griffiths	100026	Donation to local sheep dog trials
5.12.17	Cllr. Edward Griffiths	100027	Flower plant pots from Mr. D. Hayward

Balance b/f 31.3.17	58.75
Less payment	<u>20.00</u>
	£38.75
Transfer from current a/c 16.8.17	<u>50.00</u>
	£88.75
Less payment	<u>50.00</u>
	£38.75
Transfer from current a/c 25.11.17	<u>200.00</u>
	£238.75
Less payment	<u>194.00</u>
	£44.75

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
DIFFERENCE BETWEEN BUDGET PLAN AND ACTUAL PAYMENTS UP TO 31.03.18

<u>DETAILS OF PAYMENTS</u>	<u>ESTIMATED IN BUDGET PLAN</u>	<u>ACTUAL PAYMENT</u>	<u>DIFFERENCE</u>
Clerk's Wages	2,205.00	1,764.00	441.00
Clerk's expenses	1,920.00	1,907.97	12.03
Tax on Clerk's wages	441.00	440.80	0.20
P.A.Y.E on line	180.00	180.00	-----
Village Hall	3,000.00	3,000.00	-----
Hire of village hall	220.00	-----	220.00
Translation Services	1,500.00	1,543.64	43.64
Cut grass on footpaths	1,500.00	1,082.50	417.50
Cut grass other places	3,000.00	1,575.00	1,425.00
Cut grass in cemetery	3,500.00	2,839.50	660.50
Cemetery expenses	3,500.00	2,747.50	752.50
Inspection of play parks	-----	270.00	270.00
Work on benches	1,000.00	-----	1,000.00
One Voice Wales	250.00	263.00	13.00
Council's insurance	2,200.00	2,040.50	159.50
Car Park Development	1,000.00	-----	1,000.00
Community Council election	-----	1,278.39	1,278.39
Council Toilet Partnership	4,000.00	4,000.00	-----
Repair light in car park	-----	150.00	150.00
Defibrillator	-----	1,639.50	1,639.50
Picnic Table	-----	630.00	630.00
Donations	2,000.00	2,250.00	250.00
Wales Air Ambulance	500.00	500.00	-----
Council's expenses	200.00	-----	200.00
Audit	300.00	280.50	20.50
Administration of website	-----	100.00	100.00
Harlech Swimming Pool	9,742.14	9,742.14	-----
Upkeep of flower beds	-----	241.63	241.63
Christmas Lights	-----	134.33	134.33
Sundries	1,000.00	983.00	17.00
Chairman's expenses	100.00	264.00	164.00
	£43,258.14	£41,847.90	£1,410.24

*Sundries include 2 poppy wreath (£34), eradicate japanesse knotweed (£210), advertisement (£20), repair roundabout (£25), 2 One Voice Wales training sessions (£280), cut back trees and brambles in new play park (£170) and eradicate moles (£185).

**Cemetery expenses include opening graves and cut back hedge.

***Cut grass in other places include both play parks and various locations in both villages.