DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
INCOME AND EXPENDITURE ACCOUNT UP TO 31.03.19

INCOME	
Precept	29,742.00
Cemetery income	5,224.00
R.O.A.B (donation for Y.C.)	225.00
Reimbursement footpath grass	529.25
V.A.T. reimbursement	634.40
Bank interest	11.00
	£36,365.70
EXPENDITURE	
Footpaths	987.50
Cut grass in various places (G.M)	480.00
Cut grass in various places (G.J.W)	859.00
Cut grass in cemetery (public)	660.00
Other works in cemetery (public)	553.30
Expenditure in cemetery (graves)	1,340.00
Reweld and paint cemetery gates	300.00
Cut grass in cemetery (others)	1,320.00
Cut grass in both play parks	1,310.00
New fence in new play park	212.40
Football Field Rent	52.00
Gwynedd Council toilet partnership	4,000.00
Translation costs	1,051.20
Donations	1,400.00
Donations to Village Hall	3,000.00
Repair items in Village Hall	696.82
Donation to Wales Air Ambulance	500.00
Donation to HAL	10,034.40
Council insurance	1,809.94
One Voice Wales membership	270.00
Clerk's wages	1,764.00
Clerk's expenses	1,942.89
Tax on Clerk's wages	441.00
P.A.Y.E on line	192.00
Community Council Election Costs	983.16
Internal Audit fees	180.00
External Audit Fee	428.55
Christmas Lights	183.88
Christmas Tree	125.00
Admintration of website	112.00
Defribrillator	1,599.12
Flag Pole and Flag	594.51
Picnic Table	618.00
Bench	482.40
Eradicate moles	100.00
Car Park Planning Fee	190.00
Eradicate japanese knotweed	100.00
Inspection of play parks	270.00

Hire of Meeting Room	240.00
Upkeep of flower beds in Talybont	232.16
Sundries	170.41
	£41,785.64
Chairman's expenditure	50.00
	£41,835.64

GENERAL ACCOUNT

Balance B/F	16,424.17
Total income	36,365.70
Total expenditure	41,835.64
	£10,954.23

BANK RECONCILIATION 31.03.19

Balance B/F 31.3.18	16,424.17
+Receipts	36,354.70
	52,778.87
-Payments	41,785.64
	10,993.23
-Payment Chairman's a/c	50.00
	£10,943.23
-Bank Charges	------
+Bank Interest	11.00
	£10,954.23

IN THE BANK
AS AT 31.03.19

Current A/c	3,577.78
Reserve A/c	7,556.70
Chairman's A/c	94.75
	£11,229.23
Less u/p cheque (407)	25.00
(409)	250.00
	£10,954.23

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

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

PAYMENTS MADE UP TO 31.03.18

DATE	PAYMENTS	AMOUNTS	CHEQUE NO.	DETAILS
3.4.18	Annwen Hughes	332.32	101319	wages and expenses
3.4.18	Customs & Excise	110.40	101320	tax on Clerk's wages
3.4.18	ZOLL Medical UK	983.88	101321	diffibrillator for Talybont
3.4.18	Pawle & Co	402.00	101322	cabinet for diffib in Talybont
3.4.18	John M. Evans	300.00	101323	renew public cemetery gates
3.4.18	M. J. Kerr	390.00	101324	opening grave
3.4.18	Village Hall	207.00	101325	hire of meeting room for the year
3.4.18	E. W. Owen & Co	192.00	101326	prepare and send Clerk's PAYE on line
3.4.18	One Voice Wales	270.00	101327	membership fee
3.4.18	Evergreen	87.50	101328	clearing fallen branches in public cemetery
3.4.18	SADS UK	50.00	101329	financial contribution
3.4.18	Harlech & Ardudwy Les	5,017.20	101330	contribution half of precept proposal **cancel**
3.4.18	SLPW Ltd	618.00	101331	picnic table for new play park
1.5.18	Annwen Hughes	331.10	101332	wages and expenses
1.5.18	Rhys Jones	213.24	101333	electrical work with Talybont diffib
1.5.18	Gareth J. Williams	204.00	101334	cut grass various places in Talybont x 3
1.5.18	Gary Martayn	295.00	101335	cut grass in both play parks + benches x 3
1.5.18	Harlech & Ardudwy Les	5,017.20	101336	contribution half of precept proposal **cancel**
1.5.18	Catrin Sorya Williams	149.10	101337	translation services
1.5.18	J. B. Pest Control	40.00	101338	eradicating moles
1.5.18	National Park	190.00	101339	submit application re new car park
1.5.18	Village Hall	1,500.00	101340	financial contribution
5.6.18	Annwen Hughes	286.18	101341	wages and expenses
5.6.18	M. J. Kerr	80.00	101342	opening grave
5.6.18	Evergreen	802.05	101343	cut grass in cemeteries and other works
5.6.18	BHIB Ltd	1,809.94	101344	Council's insurance
5.6.18	Gwynedd Council	4,000.00	101345	contribution towards Talybont toilets
5.6.18	Nigel Fegurson	112.00	101346	renewal of website
5.6.18	Harlech & Ardudwy Les	5,017.20	101347	contribution half of precept proposal
5.6.18	Catrin Sorya Williams	149.10	101348	translation services
5.6.18	G. J. Williams	130.98	101349	flowers and manure pots in Talybont
5.6.18	Gary Martayn	230.00	101350	cut grass in both play parks and benches x 2
3.7.18	Annwen Hughes	327.22	101351	wages and expenses
3.7.18	Karen Hall	50.00	101352	buy& planting of flower by War Memorial
3.7.18	Customs & Excise	110.20	101353	tax on Clerk's Wages
3.7.18	G. J. Williams	247.00	101354	cut grass in various places in Talybont x 2
3.7.18	Gary Lewis	100.00	101355	treat japanese knotweed on Station Road
3.7.18	Evergreen	385.00	101356	cut grass in cemeteries and other works
3.7.18	Catrin Sorya Williams	156.60	101357	translation services
3.7.18	Huws Gray	16.43	101358	paint for public seat
3.7.18	N.W.S.D.S	100.00	101359	financial contribution
4.9.18	Annwen Hughes	564.08	101360	wages and expenses (July/Aug)
4.9.18	Gary Martayn	805.00	101361	cut grass of two play parks and other works
4.9.18	Evergreen	710.00	101362	cut grass in cemeteries x 4 and other works
4.9.18	M. J. Kerr	870.00	101363	opening graves x3

4.9.18	Gwynedd Council	983.16	101364	Community Council election cost 12/7/18
4.9.18	G. J. Williams	136.00	101365	cut grass in various places in Talybont x 2
4.9.18	Catrin Sorya Williams	149.10	101366	translation services
4.9.18	E. Edwards a'i Gwmni	212.40	101367	ffens newydd parc chwarae newydd
4.9.18	Cartrefi Cymunedol	52.00	101368	rhent cae pel droed
2.10.18	Annwen Hughes	336.57	101369	wages and expenses
2.10.18	Customs & Excise	110.20	101370	tax on Clerk's Wages
2.10.18	Gary Martayn	230.00	101371	cut grass
2.10.18	Derek Haywood	50.26	101372	lighting for village hall cafe
2.10.18	Evergreen	355.00	101373	cut grass in cemeteries x 4 and other works
2.10.18	Village Hall	1,500.00	101374	financial contribution
2.10.18	Air Ambulance	500.00	101375	financial contribution
2.10.18	Teulu Ardudwy	200.00	101376	financial contribution
2.10.18	Dizzie Dancers	200.00	101377	financial contribution
6.11.18	Annwen Hughes	284.24	101378	wages and expenses
6.11.18	One Stop	476.40	101379	flag pole and flag
6.11.18	Gwynedd Council	180.00	101380	internal audit 2017/18
6.11.18	G. J. Williams	272.00	101381	cut grass in various places in Talybont x 4
6.11.18	Royal British Legion	34.00	101382	poppy wreath (2)
6.11.18	Gary Martayn	1,192.50	101383	cut grass play parks and footpaths
6.11.18	Heather Williams	50.96	101384	screws and materials to fix flag pole
6.11.18	Llais Ardudwy	400.00	101385	financial contribution
6.11.18	Barmouth Food Bank	200.00	101386	financial contribution
6.11.18	Catrin Sorya Williams	156.60	101387	translation services
4.12.18	Annwen Hughes	297.98	101388	wages and expenses
4.12.18	Play Inspection Co.	270.00	101389	inspection of both play parks
4.12.18	Evergreen	106.25	101390	clear paths, leaves & trim tree in cemetery
4.12.18	Harlech & Ardudwy Les	5,017.20	101391	contribution half of precept proposal
4.12.18	Wales Audit Office	428.55	101392	external audit 2017/18
4.12.18	Festive Lights	183.88	101393	christmas lights
4.12.18	G. J. Williams	101.18	101394	flower bulbs
8.1.19	Annwen Hughes	345.78	101395	wages and expenses
8.1.19	Customs & Excise	110.20	101396	tax on Clerk's Wages
8.1.19	J. B. Pest Control	60.00	101397	eradicating moles
8.1.19	Catrin Sorya Williams	141.60	101398	translation services
5.2.19	Annwen Hughes	316.34	101399	wages and expenses
5.2.19	One Stop	67.15	101400	union jack flag
5.2.19	Huws Gray	69.98	101401	materials to place transformer underground
5.2.19	M. C. Jones	125.00	101402	christmas tree
5.2.19	Village Hall Committee	33.00	101403	hire of hall for carol '81 service
5.3.19	Annwen Hughes	285.08	101404	wages and expenses
5.3.19	Evergreen	87.50	101405	clear up leaves and moss from footpaths
5.3.19	Snowdonia Fire Protection	646.56	101406	repair faulty power supply unit
5.3.19	Gary Martayn	25.00	101407	cut grass on footpath
5.3.19	Catrin Sorya Williams	149.10	101408	translation services
5.3.19	CFFI Meirionnydd	250.00	101409	financial contribution
5.3.19	SLPW	482.40	101410	bench for Penybont Garden
		£41,785.64		

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
RECEIPTS RECEIVED UP TO 31.03.18

DATE	PAYEE	AMOUNT	DETAILS
27.4.18	Gwynedd Council	14,871.00	half the precept
30.5.18	Pritchard & Griffiths	1,478.00	burial of the late Bernard Pead
30.5.18	Customs & Excise	451.37	V.A.T. reimbursement
18.7.18	Meredith Jones Funeral	2,816.00	burial of the late Olwen Williams
30.7.18	Pritchard & Griffiths	740.00	burial of the late Edna Mary Jennings
31.8.18	Gwynedd Council	14,871.00	half the precept
4.9.18	J. L. Richards	190.00	burial of ashes Mr. & Mrs Evan Richards
5.11.18	R.O.A.B	225.00	donation to the Youth Club
7.12.18	Gwynedd Council	529.25	reimbursement footpath grass cutting
15.2.19	Customs & Excise	183.08	V.A.T. reimbursement
		£36,354.70	

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

PAYMENTS MADE UP TO 31.03.18

6.11.18	Cllr. Emrys Jones	100028	Donation to Dyffryn Ardudwy & Talybont Football Club

Balance b/f 31.3.18	44.75
Transfer from current a/c 7.11.18	100.00
	144.75
Less payment	50.00
	£94.75

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
DIFFERENCE BETWEEN BUDGET PLAN AND ACTUAL PAYMENTS UP TO 31.03.19

DETAILS OF PAYMENTS	ESTIMATED IN BUDGET PLAN	ACTUAL PAYMENT	DIFFERENCE
Clerk's Wages	2,205.00	1,764.00	441.00
Clerk's expenses	1,920.00	1,942.89	22.89
Tax on Clerk's wages	441.00	441.00	------
P.A.Y.E on line	180.00	192.00	12.00
Village Hall	3,000.00	3,000.00	------
Hire of village hall	220.00	240.00	20.00
Repair items in village hall	---------	696.82	696.82
Translation Services	1,800.00	1,051.20	748.80
Cut grass on footpaths	1,500.00	987.50	512.50
Cut grass other places	3,000.00	2,649.00	351.00
Cut grass in cemetery	3,500.00	1,980.00	1,520.00
Cemetery expenses	3,500.00	2,193.30	1,306.70
Inspection of play parks	300.00	270.00	30.00
Football Field Rent	---------	52.00	52.00
Work on benches	1,000.00	482.40	517.60
One Voice Wales	300.00	270.00	30.00
Council's insurance	2,200.00	1,809.94	390.06
Car Park Development	2,000.00	190.00	1,810.00
Community Council election	---------	983.16	983.16
Council Toilet Partnership	4,000.00	4,000.00	--------
Defribrillator	---------	1,599.12	1,599.12
Picnic Table	---------	618.00	618.00
Flag Pole & Flag	---------	594.51	594.51
Donations	2,000.00	1,400.00	600.00
Wales Air Ambulance	500.00	500.00	------
Council's expenses	200.00	--------	200.00
Audit	300.00	608.55	308.55
Administration of website	100.00	112.00	12.00
Harlech Swimming Pool	10,034.40	10,034.40	--------
Upkeep of flower beds	200.00	232.16	32.16
Christmas Lights	--------	183.88	183.88
Sundries	1,000.00	707.81	292.19
Chairman's expenses	100.00	50.00	50.00
	£45,500.40	£41,835.64	£3,664.76

*Sundries include poppy wreath (£34), eradicate japanesse knotweed (£100), new fence in new play park (£212.40), flower planters by War Memorial (£50), paint for bench (£16.43), christmas tree (£125), repair manhole for transformer (£69.98) and eradicate moles (£100).

**Cemetery expenses include opening graves, clean cemetery paths, cut back hedge and re-weld and paint gates.

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

****Repair items in village hall include lighting in hall cafe and repair faulty power supply unit and faulty detector no. 32 Loop 1 in IT area.

CYNGOR CYMUNED DYFFRYN ARDUDWY A TALYBONT
ARBRAWF ARCHWILIAD MEWNOL 2018/19

		Ydyw/Na
Cyfrifon	A yw'r llyfrau ariannol yn cael ei cadw yn gywir.	Ydyw
Cywir	A yw'r mathemateg yn gywir.	Ydyw
	A yw cysoniad Banc yn cael ei wneud	Ydyw
Rheolau	A yw y Cyngor wedi mabwysiadu rheolau sefydlog a rheoliadau ariannol yn	Ydyw
Sefydlog	ffurfiol.	
	A yw'r taliadau yn llyfr ariannol yn cydymffurfio ac anfonebau.	Ydyw
	A yw taliadau TAW yn cael ei cofnodi a'i ad-dalu.	Ydyw
Trefniadau	A yw y cofnodion yn dangos unrhyw weithgaredd ariannol anarferol.	Na
Rheoleiddio	A yw'r cofnodion yn cofnodi cario allan asesiad risg.	Ydyw
Risgiau	A yw'r insiwrant yn ddigonol.	Ydyw
	A yw'r trefniadau ariannol yn cael ei cofnodi a'i archwilio yn rheoliadd.	Ydyw
Cyllidebau'r	A yw'r Cyngor wedi darparu cyllideb i gefnogi ei presept.	Ydyw
Cyngor	A yw gwariant yn erbyn y gyllideb yn cael ei adrodd yn rheolaidd i'r Cyngor.	Ydyw
	A oes amrywiad annealladwy o'r gyllideb.	Na
Rheolaeth	A yw'r incwm yncael ei gofnodi a'i fancio yn syth.	Ydyw
Incwm	A yw'r presept yn cyd fynd a dogfennau'r Cyngor Sir.	Ydyw
Rheolaeth	A oes cofrestr o Asedau'r Cyngor.	Oes
Asedau	A yw'r gorchudd insiwrant yn cyd-fynd ar gofrestr.	Ydyw
Rheoliadau	A yw'r cyflog yn unol ar hyn a benderfynwyd gan y Cyngor.	Ydyw
Cyflog		
Cysoniad	A yw cysoniad banc yn cael ei ddarparu ar gyfer pob cyfrif.	Ydyw
Banc	A oes unrhyw wahaniaethau annealladwy yn y cysoniad.	Na
Trefniadau	A yw cyfrifon y Cyngor yn cael ei darparu ar y llinellau cywir.	Ydyw
Diwedd	A yw'r cyfrifon yn cyd-fynd ar llyfrau ariannol.	Ydyw
Blwyddyn	A yw credydwyr a dyledwyr yn cael ei cofnodi'n gywir.	Ydyw

Dyddiad.....

Arwyddwyd.....**Cadeirydd** .....**Clerc**

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
INTERNAL AUDIT TRIAL 2018/19

		Yes/No
Accurate Accounts	Are the accounting books being kept correctly	Yes
	Is the mathamatics correct	Yes
	Is a bank reconciliation being produced	Yes
Standing Orders	Has the Council adopted standing orders and financial regulations formally	Yes
	Does the payments in the financial book comply with the invoices	Yes
	Are VAT payments being minuted and repayed	Yes
Risks Regulating Arrangements	Does the minutes show any unusual financial activity	No
	Are the minutes minuted to show risk assesments carried out	Yes
	Is the insurance adequate	Yes
	Are the financial arrangements being minuted and inspected regularly	Yes
Council's Budget	Has the Council prepared a budget to support its precept	Yes
	Is the expenditure against the budget being reported regularly to the Council	Yes
	Is there an incomprehensible variation of the budget	No
Income Control	Is the income being minuted and banked straigh away	Yes
	Does the precept agree with the County Council's documents	Yes
Assets Control	Is there a register of the Council's assets	Yes
	Does the insurance cover agree with the register	Yes
Wages Regulation	Does the wages unify what was decided by the Council	Yes
Bank Reconciliation	Is the bank reconciliation prepared for every account	Yes
	Is there any unexplained differences in the reconciliation	No
End of Year Arrangements	Are the accounts prepared along the correct lines	Yes
	Do the accounts agree with the financial book	Yes
	Are the creditors and debtors being minuted correctly	Yes

Date.....

Signed.....**Chairman**.....**Clerk**

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

INTERNAL AUDIT BY THE COUNCIL

MEETING THE STANDARD FOR 2018/19

		Yes/No
Indipendant	Permission of unimpeded admission to the Council's documents was given to the Council Members	Yes
Eligibility	There is no evidence of not been able to carry out the work of the Internal Audit morally with honest integrity and objectively	No
Affinity	Laision was made with the Clerk on the Internal Audit	Yes
Plan and Report	The audit has taken into account every risk that face the Council	Yes

EFFICIENCY CHARACTERISTICS

	Yes/No
The plan of the internal audit has been established on the Council's risk assesment	Yes
The plan states clearly how the audit gives indemnity in preparation for signing the Accounts And Audit Annual Regulations Statement	Yes
The Council answers positive to the requirement of the audit and follows up on every matter Where is needed	Yes
When planning the internal audit every consideration is given to any changes in the National Programme	Yes
The audit focusses on the risks that face the Council	Yes
There is adequate resources so as to be able to complete the internal audit	Yes

Date.....

Signed.....**Chairman**.....**Clerk**

CYNGOR CYMUNED DYFFRYN ARDUDWY A TALYBONT
ARCHWILIAD MEWNOL GAN Y CYNGOR
CYFARFOD Y SAFONAU AM 2018/19

		Ydyw/Na
Annibynnol	Rhoddwyd hawl mynediad di rwystr i Aelodau'r Cyngor i ddogfennau'r Cyngor.	Do
Cymhwyster	Nid oes unrhyw dystiolaeth o fethu cario allan y gwaith archwilio Mewnol yn foesol gyda cywirdeb gonestrwydd ac yn wrthrychol.	Na
Perthynas	Cysylltwyd a'r Clerc ar yr Archwiliad Mewnol	Do
Cynllunio ac Adrodd	Mae'r archwiliad wedi cymeryd i ystyriaeth pob risg sydd yn wynebu'r Cyngor.	Ydyw

NODWEDDION EFFEITHIOLRWYDD

	Ydyw/Na
Mae cynllun yr archwiliad mewnol wedi ei sefydlu ar asesiad risg y Cyngor.	Ydyw
Mae'r cynllun yn datgan yn glir sut mae'r archwiliad yn rhoi sicrhad ar gyfer arwyddo Datganiad Blynyddol Rheoliadau Cyfrifo ac Archwilio.	Ydyw
Mae'r Cyngor yn ateb yn gadarnhaol i ofynion yr archwiliad a dilyn i fyny ar bob mater lle mae angen.	Ydyw
Wrth gynllunio yr archwiliad mewnol mae pob ystyriaeth yn cae ei roi i unrhyw Newidiadau yn y Rhaglen Genedlaethol.	Ydyw
Mae'r archwiliad yn canolbwyntio ar y risgiau sydd yn wynebu'r Cyngor.	Ydyw
Mae adnoddau digonol i allu cwblhau'r archwiliad mewnol.	Oes

Dyddiad.....

Arwyddwyd.....Cadeirydd .....Clerc