

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT UP TO 31.03.22**

**INCOME**

Precept	50,000.00
Cemetery income	9,500.00
Reimbursement footpath grass	529.25
V.A.T. reimbursement	1,643.95
Play equipment grant	6,500.00
Bank interest	<u>0.48</u>
	£68,173.68

**EXPENDITURE**

Footpaths	1,255.50
Cut grass in various places (G.M)	612.00
Cut grass in various places (G.J.W)	525.00
Cut grass in cemetery (public)	700.00
Other works in cemetery (public)	315.00
Expenditure in cemetery (graves)	3,520.00
Cut grass in cemetery (others)	1,610.00
Cut grass in both play parks	1,615.00
Cut grass in football field	1,020.00
Upkeep of Talybont flower pots	310.96
Eradicate japanese knotweed	120.00
Eradicate Moles	50.00
Repair 3 no. Benches	250.83
Repair to play equipment	372.00
Remove old slide from play park	250.00
Plans and application new car park	1,444.50
Inspection of Pentre Uchaf Park	135.00
New slide in Pentre Uchaf Park	7,800.00
Gwynedd Council toilet partnership	4,000.00
Clerk's wages	1,764.00
Clerk's expenses	1,267.16
Tax on Clerk's wages	441.00
P.A.Y.E on line	204.00
Internal Audit fees	210.00
Translation costs	1,044.15
Donations	1,250.00
Donations to Village Hall	6,000.00
Donation to Wales Air Ambulance	500.00
Donation to HAL	10,731.04
Council insurance	1,801.61
One Voice Wales membership	299.00
Christmas Tree	180.00
Christmas Lights	98.97
Website Hosting	112.00
New Flag	129.07
New Pads for Defib	86.40
Hire of Meeting Room	54.00
Others	<u>290.50</u>

	£52,368.69
Chairman's expenditure	25.00
Bank Charges	<u>49.26</u>
	£52,442.95

#### GENERAL ACCOUNT

Balance B/F	30,470.96
Total income	68,173.68
Total expenditure	<u>52,442.95</u>
	£46,201.69

#### BANK RECONCILIATION AS AT 31.03.22

Balance B/F	31.3.21	30,470.96
+Receipts		<u>68,173.20</u>
		98,644.16
-Payments		<u>52,368.69</u>
		46,275.47
-Payment Chairman's a/c		<u>25.00</u>
		£46,250.47
-Bank Charges		<u>49.26</u>
		£46,201.21
+Bank Interest		<u>0.48</u>
		£46,201.69

#### IN THE BANK

#### AS AT 31.03.22

Current A/c	41,631.82
Reserve A/c	4,569.87
Chairman's A/c	<u>-----</u>
	£46,201.69

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**PAYMENTS MADE UP TO 31.03.22**

<b><u>DATE</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNTS</u></b>	<b><u>CHEQUE NO.</u></b>	<b><u>DETAILS</u></b>
6.4.21	Annwen Hughes	214.96	101589	wages and expenses
6.4.21	One Voice Wales	299.00	101590	membership fee
6.4.21	Customs & Excise	110.40	101591	tax on Clerk's wages
6.4.21	E. W. Owen & Co	204.00	101592	prepare and send Clerk's PAYE on line
6.4.21	Catrin Sorya Williams	90.00	101593	translation services
6.4.21	Llais Ardudwy	30.00	101594	grass cutting tenders advert
4.5.21	Annwen Hughes	313.32	101595	wages and expenses
4.5.21	BHIB Ltd	1,801.61	101596	Council's insurance
4.5.21	WEL Medical	86.40	101597	defib pads
4.5.21	Evergreen	330.00	101598	cut grass in the 3 cemeteries
4.5.21	Gareth J. Williams	150.00	101599	cut grass various places in Talybont
4.5.21	Gary Martayn	573.00	101600	cut grass play parks, benches, footy field x 3
4.5.21	Catrin Sorya Williams	90.00	101601	translation services
4.5.21	Village Hall	3,000.00	101602	financial contribution
1.6.21	Annwen Hughes	219.74	101603	wages and expenses
1.6.21	M. J. Kerr	990.00	101604	opening graves (3)
1.6.21	J. B. Pest Control	50.00	101605	eradicate moles
1.6.21	Evergreen	330.00	101606	cut grass in cemeteries
1.6.21	Gary Martayn	382.00	101607	cut grass play parks, benches, footy field x 2
1.6.21	G. J. Williams	75.00	101608	cut grass various places in Talybont + plant
1.6.21	Catrin Sorya Williams	141.50	101609	translation services
1.6.21	Harlech & Ardudwy Les	5,365.52	101610	contribution half of precept proposal
6.7.21	Annwen Hughes	222.44	101611	wages and expenses
6.7.21	Customs & Excise	110.20	101612	tax on Clerk's Wages
6.7.21	M. J. Moxlow	250.83	101613	renovation of 3 benches
6.7.21	Evergreen	330.00	101614	cut grass in cemeteries
6.7.21	G. J. Williams	213.96	101615	cut grass in various places in Talybont
6.7.21	Gary Martayn	573.00	101616	cut grass play parks, benches, footy field x 3
6.7.21	Online Playground	372.00	101617	new seats and chains for swings in play park
7.9.21	Annwen Hughes	529.04	101618	wages and expenses (July/August)
7.9.21	Evergreen	705.00	101619	cut grass in cemeteries x 2 and trim hedge
7.9.21	G. J. Williams	100.00	101620	cut grass in various places in Talybont
7.9.21	Gary Martayn	350.00	101621	cut grass of play parks & other works 7/21
7.9.21	M. J. Kerr	890.00	101622	opening graves (2)
7.9.21	Gary Martayn	350.00	101623	cut grass of play parks & other works 8/21
7.9.21	Catrin Sorya Williams	151.60	101624	translation services
5.10.21	Annwen Hughes	227.06	101625	wages and expenses
5.10.21	Customs & Excise	110.20	101626	tax on Clerk's Wages
5.10.21	Evergreen	330.00	101627	cut grass in cemeteries
5.10.21	Gary Lewis	120.00	101628	eradicate japanesse knotweed
5.10.21	G. J. Williams	50.00	101629	cut grass in various places in Talybont
5.10.21	Gary Martayn	382.00	101630	cut grass
5.10.21	Village Hall	54.00	101631	hire of hall for first aid training
5.10.21	Gwynedd Council	210.00	101632	internal audit 2020/21
5.10.21	Roundwood Traiding	40.00	101637	flower trough



5.10.21	Air Ambulance	500.00	101633	financial contribution
5.10.21	Village Hall	3,000.00	101634	financial contribution
5.10.21	Harlech & Ardudwy Les	5,365.52	101635	contribution half of precept proposal
5.10.21	Catrin Sorya Williams	161.60	101636	translation services
5.10.21	Roundwood Traiding	40.00	101637	flower trough
5.10.21	Penrhyn Hire	126.50	101638	hire of wood chipper
5.10.21	Dyffryn Regen Group	750.00	101639	financial contribution
2.11.21	Annwen Hughes	244.22	101640	wages and expenses
2.11.21	M. J. Kerr	450.00	101641	opening grave
2.11.21	Geraint Lewis	1,444.50	101642	prepare planning application for car park
2.11.21	Gwynedd Council	4,000.00	101643	contribution towards Talybont toilets
2.11.21	Evergreen	360.00	101644	cut grass in cemeteries and hedge
2.11.21	Gary Martayn	1,637.50	101645	cut grass play parks, football field & footpaths
2.11.21	Royal British Legion	34.00	101646	poppy wreath (2)
2.11.21	Catrin Sorya Williams	151.60	101647	translation services
7.12.21	Annwen Hughes	267.30	101648	wages and expenses
7.12.21	Evergreen	120.00	101649	clear moss on paths in public cemetery
7.12.21	Cambrian Clearance	180.00	101650	christmas tree
7.12.21	M. J. Kerr	1,010.00	101651	opening graves (2 and ashes)
7.12.21	Sian Edwards	98.97	101652	christmas lights
7.12.21	Play Inspection Company	135.00	101653	inspection of Pentre Uchaf play park
7.12.21	G. J. Williams	247.00	101654	cut grass in Talybont and purchase flowers
7.12.21	Hampshire Flags	129.07	101655	new Wales flag
7.12.21	M. J. Kerr	90.00	101656	opening grave (ashes)
4.1.21	Annwen Hughes	289.14	B/T	wages and expenses
4.1.22	Customs & Excise	110.20	101657	tax on Clerk's Wages
4.1.22	Edward Griffiths	60.00	101658	cut down tree branch
4.1.22	Nigel Ferguson	112.00	B/T	website hosting
4.1.22	Catrin Sorya Williams	90.00	B/T	translation services
1.2.22	Annwen Hughes	263.22	B/T	wages and expenses
1.2.22	Gwynfor Edwards	250.00	101659	remove old slide from Pentre Uchaf park
1.2.22	Catrin Sorya Williams	167.85	B/T	translation services
1.3.22	Annwen Hughes	240.72	B/T	wages and expenses
1.3.22	M. J. Kerr	90.00	101660	opening grave (ashes)
1.3.22	Evergreen	120.00	B/T	cut back hedge and ivy in public cemetery
1.3.22	G. L. Jones Playgrounds	7,800.00	101661	new slide and mats in play park
1.3.22	CFFI Meirionnydd	<u>500.00</u>	101662	financial contribution
		£52,368.69		

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**CHAIRMAN'S ACCOUNT**

**PAYMENTS MADE UP TO 31.03.22**

16.11.21 Cllr. Sian Edwards 100036 Flowers for Mrs Alma Griffiths

Balance b/f 31.3.21	100.00
Less payment	<u>25.00</u>
	75.00
Less bank charges	<u>10.40</u>
	64.60

Account Closed money transfered to the Council's current account 02.02.22

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**RECEIPTS RECEIVED UP TO 31.03.22**

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>DETAILS</u>
15.4.21	Customs & Excise	100.00	V.A.T. reimbursement
30.4.21	Gwynedd Council	25,000.00	half the precept
7.5.21	Glyn Rees & Son	1,665.00	burial of Bethan Catherine Roberts
28.5.21	Pritchard a Griffiths	545.00	burial of Ronald James Telfer
16.8.21	Customs & Excise	110.40	V.A.T. reimbursement
27.8.21	Gwynedd Council	25,000.00	half the precept
10.9.21	Glyn Rees & Son	825.00	burial of Gwyneth Jones
30.9.21	Pritchard a Griffiths	1,665.00	burial of Evan Edwards
8.10.21	Glyn Rees & Son	825.00	burial of Ann Eurwen Jones
28.10.21	Pritchard a Griffiths	1,665.00	burial of Evan Gwynfor Evans
28.10.21	Barbara Simon	215.00	burial of Dennis & Gwyneth West (ashes)
8.11.21	Huw Wynne	215.00	burial of John Simon Lloyd (ashes)
30.11.21	Pritchard a Griffiths	1,665.00	burial of Dilys James
30.11.21	Gwynedd Council	529.25	reimbursement footpath grass cutting
30.12.21	Pritchard a Griffiths	215.00	burial of Alice Elizabeth Amey (ashes)
6.1.22	Customs & Excise	133.55	V.A.T. reimbursement
4.3.22	Customs & Excise	1,300.00	V.A.T. reimbursement
	Gwynedd Council	<u>6,500.00</u>	grant for new play equipment in play park
		<u>£68,173.20</u>	

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**  
**DIFFERENCE BETWEEN BUDGET PLAN AND ACTUAL PAYMENTS UP TO 31.03.22**

<b><u>DETAILS OF PAYMENTS</u></b>	<b><u>ESTIMATED IN BUDGET PLAN</u></b>	<b><u>ACTUAL PAYMENT</u></b>	<b><u>DIFFERENCE</u></b>
Clerk's Wages	2,205.00	1,764.00	441.00
Clerk's expenses	1,920.00	1,267.16	652.84
Tax on Clerk's wages	441.00	441.00	.....
P.A.Y.E on line	192.00	204.00	12.00
Village Hall	6,000.00	6,000.00	-----
Hire of village hall	220.00	54.00	166.00
Hire of hall for youth club	400.00	-----	400.00
Translation Services	1,800.00	1,044.15	755.85
Cut grass on footpaths	1,500.00	1,255.50	244.50
Cut grass on football field	1,620.00	1,020.00	600.00
Cut grass other places	3,000.00	2,752.00	248.00
Cut grass in cemetery	3,500.00	2,310.00	1,190.00
Cemetery expenses	3,500.00	3,835.00	335.00
Inspection of play parks	300.00	135.00	165.00
Repairs in play park	2,000.00	622.00	1,378.00
New Slide in play park	-----	7,800.00	7,800.00
Work on benches	1,000.00	250.83	749.17
Car Park Development	5,000.00	1,444.50	3,555.50
One Voice Wales	300.00	299.00	1.00
Council's insurance	2,200.00	1,801.61	398.39
Football Field Rent	52.00	-----	52.00
Council Toilet Partnership	4,000.00	4,000.00	-----
Donations	2,000.00	1,250.00	750.00
Harlech Swimming Pool	10,731.04	10,731.04	-----
Wales Air Ambulance	500.00	500.00	-----
Audit	650.00	210.00	440.00
Administration of website	120.00	112.00	8.00
Upkeep of flower beds	300.00	310.96	10.96
Refill Salt Bins	300.00	-----	300.00
Christmas Lights/Tree	500.00	278.97	221.03
Sundries	1,000.00	675.97	324.03
Council's Expenses	200.00	-----	200.00
Bank Charges	-----	49.26	29.26
Emergency Pot	1,500.00	-----	1,092.00
Chairman's expenses	100.00	25.00	75.00
	<b>£59,051.04</b>	<b>£52,442.95</b>	<b>£6,608.09</b>

\*Sundries include new flag, new pads for defib, poppy wreath, eradicate japanesse knotweed, eradicate moles, new trough, Llais Ardudwy advert, hire of wood chipper and cut back tree stump.

\*\*Cemetery expenses include opening graves, clean cemetery paths and cut back hedge.

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