

Henllys Community Council

Receipts & Payments Account for Year Ended 31st March

	2014	2015	2016	2017
	£	£	£	£
Receipts				
Precept	24,866	24,886	25,135	25,512
VAT Refund	282	782	1,480	299
Interest	161	169	114	98
Other Income	7,410	821	782	5,923
Total Receipts	32,719	26,658	27,511	31,832
Payments				
General Administration	10,047	10,181	11,777	11,788
Insurance	1,565	1,609	1,611	1,214
Members Expenses	287	260	0	8
Playpark	5,838	2,938	2,466	4,838
Community Events	1,472	2,881	4,234	2,232
Equipment	1,033	33	42	
Herald Publications	2,188	2,195	2,145	175
Section 137 Expenditure	3,419	7,803	547	3,660
Audit Fees	485	495	545	405
Subscriptions	681	412	118	736
Training Fees	240	45	319	18
Office Rent	0	3,984	0	1,998
VAT on Payments	785	1,480	299	593
Total Payments	28,040	34,316	24,103	27,665
Surplus / Deficit for Year	4,679	-7,658	3,408	4,167

Notes

In 2016/17 the Playpark Salaries are included in General Admin

In 2016/17 Grant for Summer Playscheme included in Community Events,
previously in Sect 137 Expenditure

In 2017 Other Income includes :

Community Benefit Payment from Lightsource £4993

donations of £310 from Carol Service & Remembrance Service

Insurance Claim £575 for repairs to Playpark fence