

CILYBEBYLL COMMUNITY COUNCIL - FINANCIAL STATEMENT 2008-09

Bank Balances 01/04/2008

Business Account		23019.79		
Deposit Account		11263.15		
Current Account	1704.95			
Less unrepresented cheques 2005/06	25.00			
Less unrepresented cheques 2007/08	41.62	1638.33	35921.27	

Receipts

Precept		56000.00		
Alltwn CC Income/Contributions		2254.60		
Rhos CC Income/Contributions		1427.00		
Playing Field Income		658.00		
HM Customs and Excise		5132.11		
Grants		2319.44		
Bank - Interest		707.82		
Miscellaneous Income		294.75	68793.72	

Payments

Parks and Open Spaces				
Maintenance Contract		6892.32		
Equipment/Materials		1125.71		
Events		2300.63		
General Maintenance		1999.96	12318.62	
Alltwn Community Centre				
Non Domestic Rates		2796.00		
Water Rates		189.64		
Services		5094.62		
Maintenance/Equipment		2074.22		
Payphone		193.44		
Licences/Insurance		40.00	10387.92	
Rhos Community Centre				
Non Domestic Rates		3611.50		
Water Rates		246.92		
Services		2509.13		
Maintenance/Equipment		1417.18		
Payphone		193.44		
Licences/Insurance		39.00	8017.17	
Rhos Pavilion				
Services		279.19		
Maintenance/Equipment		605.98	885.17	
Grants and Donations				
General Donations		700.00		
Community Cemeteries		600.00	1300.00	
Staff				
Wages (Net)		17734.33		
Inland Revenue		6817.87		
Local Government Pension Scheme		3189.68	27741.88	
Administration				
Subscriptions/Conferences		174.00		
Insurance		3750.00		
Audit Fee		600.00		
General Administration/Equipment		1351.81		
Chairperson		350.00		
Value Added Tax		4092.19		
Bank Charges		4.27	10322.27	
Capital Schemes			2104.00	73077.03

Bank Balances 31/03/2009

Business Account			16751.02	
Deposit Account			11469.02	
Current Account	3442.92			
Less unrepresented cheques 2005/06	25.00	3417.92		31637.96

Total **104714.99** **Total** **104714.99**

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