

**GOETRE FAWR ACCOUNTS FOR THE YEARS ENDING MARCH 31**

Financial Year End	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>RECEIPTS</b>											
Precept	26000.00	27000.00	27500.00	27500.00	27500.00	27500.00	28000.00	28500.00	28500.00	31000.00	31500.00
Rents (Olde Pounce Shop & Ton Land)	5850.00	5400.00	5630.00	5630.00	5400.00	5630.00	5400.00	5630.00	5535.00	5940.00	6390.00
Grants/Donations			0.00	8215.38	54.00	673.51	0.00	10.00	0.00	0.00	100.00
Gross Building Society Interest	43.86	48.66	57.86	62.68	159.47	227.23	239.64	171.74	47.27	12.56	0.00
Gross Bank Interest									2.73	94.53	126.93
VAT Refund	1273.37	2675.45	1257.23	722.39	0.00	3146.47	2817.29	3366.71	876.43	2919.10	2813.02
Refunds											87.35
Clerk HMRC Payback (PAYE)	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>33167.23</b>	<b>35124.11</b>	<b>34445.09</b>	<b>42130.45</b>	<b>33753.47</b>	<b>37177.21</b>	<b>36456.93</b>	<b>37678.45</b>	<b>34961.43</b>	<b>39966.19</b>	<b>41017.30</b>
<b>PAYMENTS</b>											
Clerk Salary	6900.00	7200.00	6072.00	6417.28	7840.00	6080.00	6251.20	6641.87	819.05	9269.17	11385.92
Toilet Cleaning Salaries	0.00	0.00	0.00	0.00	0.00	2859.24	2881.20	3000.00	3224.81	3879.15	3658.32
HMRC	0.00	0.00	0.00	0.00	0.00	1538.44	1546.20	1660.40	472.51	2819.52	3095.92
Postage/Expenses	88.15	110.38	49.79	401.08	0.00	63.72	45.30	7.68	56.00	80.04	91.00
Stationery	82.66	193.41	264.96	424.80	119.48	144.18	38.73	202.52	126.71	157.07	150.08
Hall Fees	200.00	100.00	0.00	422.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Insurance	1392.56	984.31	1036.33	1078.28	1184.70	1189.23	936.90	857.23	965.67	1064.52	1144.15
Audit/Professional Fees	310.00	310.00	315.00	775.00	1071.62	876.36	678.81	498.70	1488.41	2182.34	1334.19
Chairman's Honorarium + Expenses	375.00	400.00	0.00	400.00	425.00	440.00	425.00	502.40	425.00	750.00	750.00
SLCC /One Voice Wales	248.00	260.00	0.00	694.52	122.00	15.00	367.00	232.50	1114.00	895.00	2003.98
Elections			0.00	141.20	0.00	0.00	0.00	0.00	209.76	0.00	0.00
Clerk expenses									398.04	349.67	558.14
Councillor Expenses / Allowances							0.00	0.00	1714.61	1650.00	1650.00
Repairs/Renewals	2659.13		774.55	388.59	0.00	95.04	157.43	109.00	4159.08	4800.33	3398.00
Donations	13510.00	18228.12	4756.32	18381.24	17687.13	11148.99	4038.00	7693.75	13886.22	1691.50	310.00
Donations P of W											0.00
Donations s137											500.00
Capital Items										5377.71	2231.63
Capital Items P of WB											0.00
Capital Items s137											1098.00
Community Centre	1500.00	1600.00	129.05	700.00	10949.50	4109.67	8690.18	25.00	6615.00	25.00	25.00
Public Conveniences			2120.88	3353.52	5181.98	1426.12	6695.37	1338.78	1627.75	2388.37	2250.67
CCTV/ ICO							0.00	0.00	189.00	338.00	35.00
Recreation Parks	555.00	330.00	336.60	1416.60	388.33	7114.20	487.95	367.92	946.12	886.55	851.84
Waste Collection	1278.02	741.78	360.00	420.00	576.12	608.00	750.04	1116.75	2170.80	2098.83	2032.81
Graveyards	1125.00	1600.00	800.00	1250.00	400.00	1350.00	1800.00	450.00	1500.00	2000.00	1000.00
Rent/Rates	25.05	12.50	0.05	483.10	649.66	37.50	0.00	0.00	0.00	0.00	0.00
Bus Shelter							0.00	0.00	0.00	135.00	0.00
Communications		128.99	392.01	128.99	59.98	33.33	0.00	54.95	114.94	833.76	62.63
Goytre Village Hall - Pop-up Post Office rental										150.00	628.00
VAT	2675.45	1257.23	713.49	1612.46	3146.47	4070.28	3366.71	876.43	2919.10	2813.02	1767.37
<b>TOTAL PAYMENTS (COSTS)</b>	<b>32924.02</b>	<b>33456.72</b>	<b>18121.03</b>	<b>38888.66</b>	<b>49801.97</b>	<b>43299.30</b>	<b>39156.02</b>	<b>25735.88</b>	<b>43427.97</b>	<b>46699.16</b>	<b>42012.65</b>
<b>RECEIPTS LESS PAYMENTS</b>	<b>243.21</b>	<b>1667.39</b>	<b>16324.06</b>	<b>3241.79</b>	<b>-16048.50</b>	<b>-6122.09</b>	<b>-2699.09</b>	<b>11942.57</b>	<b>-8466.54</b>	<b>-6732.97</b>	<b>-995.35</b>
BALANCE AT END OF PREVIOUS YEAR	41782.84	42026.05	43693.44	60017.50	63259.29	47210.79	41088.70	38389.61	50332.18	41865.64	35132.67
ADD RECEIPTS LESS PAYMENTS	243.21	1667.39	16324.06	3241.79	-16048.50	-6122.09	-2699.09	11942.57	-8466.54	-6732.97	-995.35
BALANCE AT YEAR END	42026.05	43693.44	60017.50	63259.29	47210.79	41088.70	38389.61	50332.18	41865.64	35132.67	34137.32