

Bedlinog and Trelewis Community Council

Detailed accounts for 2021-2022

Receipts

	This year
Precept	
23,250.00 Precept	<u>23,250.00</u>
TOTAL Precept	<u>23,250.00</u>
Other Receipts	
Bank interest	-
1,026.06 VAT Repayments	14,333.34
Miscellaneous Receipts	2,306.26
407.00 Community Centre Rental Income	432.50
103,437.57 Grants - Income	18,347.00
Winter of Wellbeing Fund	3,287.00
Allotment Improvement Grant	12,359.21
Local Places for Nature Grant	1,502.00
BEDLINOG MINERS WELFARE ASSOCIATION	<u>14,970.00</u>
128,120.63 TOTAL Other Receipts	<u>67,537.31</u>
128,120.63 TOTAL Receipts	90,787.31

Payments

	This year
Other Payment	
243.40 Post, Admin, Travel	543.32
Miscellaneous Payments	10,841.19
1,708.79 Insurance	1,750.83
Membership fees	1,212.00
Christmas Lights	7,488.00
ALLOTMENT IMPROVEMENT GRANT	12,179.21
DIGITAL INTERPRETATION BOARD	2,880.00
Winter of Wellbeing Fund	2,825.92
Clerk Emergency Payments	284.18
Welsh Translation Budget	30.16
S137	500.00
Councillor Expenses	130.10
Hardship Fund	200.00
Training	337.00
National Lottery Community Fund	2,500.00
Local Places for Nature Grant	41,648.74
COVID-19	-
5,450.00 Grants	3,585.00
Allotments	327.39
67,078.40 Bills	5,810.96
Audit	950.00
BEDLINOG MINERS WELFARE ASSOCIATION	15,042.00

<u>74,480.59</u>	TOTAL Other Payment	<u>111,066.00</u>
	Staff Costs	
9,399.36	Salaries	11,447.20
1,635.90	HMRC Tax	2,154.14
<u>2,117.92</u>	Pension	<u>2,562.42</u>
<u>13,153.18</u>	TOTAL Staff Costs	<u>16,163.76</u>
87,633.77	TOTAL Payments	127,229.76

Movement in balances

Excess of receipts over payments

6,532.81	Opening balance	<u>47,019.68</u>
47,019.67	Closing balance	<u>10,577.21</u>

Bank accounts

<u>47,019.66</u>	Bedlinog Community Council	<u>10,577.21</u>
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