

Bedlinog and Trelewis Community Council

Detailed accounts for 2023-2024

Receipts

Last year		This year TOTAL
	Precept	
27,870	Precept	38,985
<u>27,870</u>	TOTAL Precept	<u>38,985</u>
	Other Receipts	
	Bank interest	
6,243	VAT Repayments	1,540
370	Miscellaneous Receipts	
3,000	PLAY GRANT 2023	
1,200	WARM HUBS	
4,500	Ffos-Y-Fran Funding	
15,600	Allotment Improvement Grant	20,658
850	Winter of Wellbeing Fund	
1,960	Grants - Income	
438	Community Centre Rental Income	1,515
1,195	NEURODIVERGENCE GRANT	
	BEDLINOG MINERS WELFARE ASSOCIATION	
	Local Places for Nature Grant	
	Levelling Up Grant - Hub	8,500
	FEB 24 HALF TERM EVENTS	1,500
	NATIONAL LOTTERY EVENTS BUDGET	8,600
	CHRISTMAS FAYRE FUND FROM OAP CLUB	90
	Interest	56
	Bills	311
	General Reserves	
	NATIONAL GRID WARM HUB FUNDING	4,322
<u>35,355</u>	TOTAL Other Receipts	<u>47,091</u>
63,225	TOTAL Receipts	<u>86,076</u>

Payments

Last year		This year TOTAL
	Other Payment	
616	Post, Admin, Travel	719
1,855	Miscellaneous Payments	888
1,820	Insurance	2,047
670	Membership fees	705
234	NEURODIVERGENCE GRANT	730
1,843	PLAY GRANT 2023	971
913	WARM HUBS	295
	BEDLINOG MINERS WELFARE ASSOCIATION	-
1,000	S137	-
	Nature/Biodiversity	-
	Ffo	6,384

-	General Reserves	-
-	Biodiversity	5,950
-	CHRISTMAS FAYRE FUND FROM OAP CLUB	237
-	NATIONAL LOTTERY EVENTS BUDGET	-
-	FEB 24 HALF TERM EVENTS	1,276
-	Levelling Up Grant - Hub	1,440
-	Welsh Translation Budget	-
1,056	Clerk Emergency Payments	137
350	Audit	733
9,544	Bills	12,255
368	Allotments	331
2,000	Grants	1,873
5,483	Local Places for Nature	-
-	National Lottery Community Fund	-
159	Training	240
-	Hardship Fund	-
-	Councillor Expenses	1,520
6,216	Christmas Lights	-
14,470	ALLOTMENT IMPROVEMENT GRANT	19,711
1,038	DIGITAL INTERPRETATION BOARD	-
900	Winter of Wellbeing Fund	-
-	NATIONAL GRID WARM HUB FUNDING	-
<u>50,535</u>	TOTAL Other Payment	<u>58,441</u>
	Staff Costs	
10,402	Salaries	11,258
2,092	HMRC Tax	2,577
2,457	Pension	2,559
<u>14,952</u>	TOTAL Staff Costs	<u>16,394</u>
65,487	TOTAL Payments	<u>74,835</u>

Movement in balances

<u>-2,262</u>	Excess of receipts over payments	11,241
<u>8,316</u>	Opening balance	<u>8,316</u>
	Closing balance	<u>19,556</u>

Bank accounts

<u>8,316</u>	Bedlinog Community Council	<u>19,556</u>
<u>8,316</u>	TOTAL bank balances	<u>19,556</u>