

## Bedlinog and Trelewis Community Council

Detailed accounts for 2022-2023

### Receipts

Last year		This year
	Precept	
23,250	Precept	27,870
<u>23,250</u>	TOTAL Precept	<u>27,870</u>
	Other Receipts	
-	Bank interest	-
14,333	VAT Repayments	6,243
2,306	Miscellaneous Receipts	370
-	PLAY GRANT 2023	3,000
-	WARM HUBS	1,200
-	Ffos-Y-Fran Funding	4,500
14,970	BEDLINOG MINERS WELFARE ASSOCIATION	-
1,502	Local Places for Nature Grant	-
12,359	Allotment Improvement Grant	15,600
3,287	Winter of Wellbeing Fund	850
18,347	Grants - Income	1,960
433	Community Centre Rental Income	438
-	NEURODIVERGENCE GRANT	1,195
<u>67,537</u>	TOTAL Other Receipts	<u>35,355</u>
<b>90,787</b>	<b>TOTAL Receipts</b>	<b>63,225</b>

### Payments

Last year		This year
	Other Payment	
543	Post, Admin, Travel	616
10,841	Miscellaneous Payments	1,855
1,751	Insurance	1,820
1,212	Membership fees	670
2,880	DIGITAL INTERPRETATION BOARD	1,038
2,826	Winter of Wellbeing Fund	900
284	Clerk Emergency Payments	1,056
30	Welsh Translation Budget	-
500	S137	1,000
15,042	BEDLINOG MINERS WELFARE ASSOCIATION	-
-	WARM HUBS	913
-	PLAY GRANT 2023	1,843
12,179	ALLOTMENT IMPROVEMENT GRANT	14,470
7,488	Christmas Lights	6,216
130	Councillor Expenses	-
950	Audit	350
5,811	Bills	9,544
327	Allotments	368

3,585	Grants	2,000
41,649	Local Places for Nature	5,483
2,500	National Lottery Community Fund	-
337	Training	159
200	Hardship Fund	-
-	NEURODIVERGENCE GRANT	234
<u>111,066</u>	<b>TOTAL Other Payment</b>	<u>50,535</u>
	<b>Staff Costs</b>	
11,447	Salaries	10,402
2,154	HMRC Tax	2,092
2,562	Pension	2,457
<u>16,164</u>	<b>TOTAL Staff Costs</b>	<u>14,952</u>
<b>127,230</b>	<b>TOTAL Payments</b>	<b>65,487</b>

**Movement in balances**

-36,442	Excess of receipts over payments	-2,262
<u>47,020</u>	Opening balance	<u>10,577</u>
<u>10,577</u>	Closing balance	<u>8,315</u>
	<b>Bank accounts</b>	
<u>10,577</u>	Bedlinog Community Council	<u>8,316</u>
<u>10,577</u>	<b>TOTAL bank balances</b>	<u>8,315</u>