
CWMAMAN TOWN COUNCIL Current Year**Summary Receipts and Payments for Year Ended 31st March 2019**

Last Year Ended 31st March 2018		Current Year Ended 31st March 2019
	Operating Income	
225,839.48	Receipts	226,590.66
1,540.56	Staff Costs	0.00
-8,230.84	Miscellaneous	0.00
40.53	Mayors Allowance	270.16
18,072.91	Community Centre	52,018.84
16,604.61	Parks	11,176.48
2,085.53	Capital Projects	25,089.62
17,791.99	VAT Data	13,784.62
273,744.77		
	Total Receipts	328,930.38
	Running Costs	
18,777.51	Administration	26,565.86
111,319.57	Staff Costs	151,511.15
1,538.15	Members Expenses	1,707.47
871.17	Miscellaneous	626.60
684.11	Mayors Allowance	1,400.64
309.16	Entertainment	0.00
6,757.08	Grants/Donations	3,550.00
2,533.45	Community Development	7,056.42
0.00	Youth Council	1,000.00
7,350.36	Street Lighting	8,091.92
69,391.85	Community Centre	56,047.70
0.00	Bowls Pavilion	2,454.05
0.00	Hearth Workshop	3,151.43
4,155.88	Public Conveniences	4,135.96
13,479.70	Christmas Lighting	6,383.18
20,494.30	Parks	35,910.27
1,350.00	MUGA	140.00
28,856.70	Capital Projects	20,133.01
29,101.19	VAT Data	22,647.45
316,970.18		
	Total Payments	352,513.11

CWMAMAN TOWN COUNCIL Current Year

Summary Receipts and Payments for Year Ended 31st March 2019

Last Year Ended
31st March 2018

Current Year Ended
31st March 2019

Receipts and Payments Summary

191,844.71	Opening Balance	148,619.30
273,744.77	Add Total Receipts(As Above)	328,930.38
465,589.48		477,549.68
316,970.18	Less Total Payments(As Above)	352,513.11
148,619.30	Closing Balance	125,036.57

These cumulative funds are represented by:

87,531.07	Current/Instant Bank A/c	96,025.47
61,088.23	Nat West	29,011.10
148,619.30		125,036.57

Reserve Balances are represented by:

-43,225.41	Current Year Fund	-23,582.73
103,844.71	General Reserves	42,619.30
7,000.00	EMR - Gratuity	7,000.00
6,000.00	EMR - Maintenance Provision	6,000.00
40,500.00	EMR - Playground Provision	55,500.00
25,500.00	EMR - Community Centre	25,500.00
9,000.00	EMR - MUGA	12,000.00
148,619.30		125,036.57

Signed : _____ (Chairman) _____ (RFO)