

Cyngor Cymuned
Llanarmon yn Iâl
Community Council

Supporting Statement – Accounts – Year Ending 31.03.06

SIGNIFICANT VARIATIONS

Precept

The difference between the total figure and the precept (£1090.00) was agreed as acceptable because of the VAT repayment and sufficient balances in bank accounts. An increase of £1000.00 on last years precept was agreed because of work to be carried out in 2006/7 for replacement fencing at Graianrhyd playing field, Fencing, wall repairs, a replacement gate and provision of car parking area on Llanarmon playing field.

Receipts

Increase due to grant for Playing field safety matting of £5258.00 and £913.00 reclaimed VAT.

Payments

Increase due to payment for safety matting.

Fixed Assets

Increase due to inclusion of safety matting.

ADDITIONAL INFORMATION

Clerks salary increases/office expenses

See; Dec 05. Minutes Item 8, Jan 06 minutes Item 10

The annual tax threshold is £5035.00, the Clerks current salary is £1800.00. NI contributions are only paid by the employer on salaries over the above threshold.

Investment strategy

The Council feel, at present, that there are insufficient funds in such accounts to warrant investment, and wish to keep such money available for emergencies etc. The council will look into an investment strategy during 2006/7 to implement should the monies in such accounts increase.

Risk Assessments

Are now reviewed annually, see Feb. 06 minute item 13.

Burial Books

After checking with JH, we have fewer than 5 burials per year – burial books not required. Fees shown in Account book.

Section 137 Expenditure

The limit for 2005/6 was £5.30 per elector (870 electors x £5.30 = £4611.00)
Donations for year set against s137 £290.00

ASSETS REGISTER

Playground equipment

Safety matting	5258.00
1 Roundplay Wyre Unit	4018.09
1 timber flat seat swings	511.90
1 timber cradle seat swing	<u>624.28</u>
	10412.27

Buildings

Hearse House/gates	19061.44
Burial ground wall	<u>2212.83</u>
	21274.27

Street Furniture

3 Stone bus shelters	14041.72
Notice boards	744.69
Notice board	544.18
Inscribed plaque	663.65
2 Rednal bench seats	<u>671.94</u>
	16666.18

Gates & Fences

Wall/gates at play field	424.87
Double gates/wall	2045.31
Single gate	85.24
Iron gate	298.46
Iron gate	424.87
Iron gate double	1701.11
Iron gate	424.87
Iron gate	181.19
Iron ornamental gates	<u>1327.34</u>
	6913.26
	£55265.98