

CYNGOR CYMUNED LLANWRDA COMMUNITY COUNCIL

Due to the COVID-19 outbreak Llanwrda Community Council has not met to approve the accounts however, copies of the Financial Report were sent for approval to every Community Councillor.

Publication of audited accounts for the year ended 31 March 2020

Regulation 15(5) of the Accounts and Audit (Wales) Regulations 2014 (as amended) requires that by 30 September 2020, Llanwrda Community Council publish its accounting statements for the year ended 31 March 2020 together with any certificate, opinion, or report issued, given or made by the Auditor General.

The accounting statements in the form of an annual return have been published on the Council's website. However, again due to Covid-19 the accounts are published before the conclusion of the audit. Due to the impact of COVID-19, the Auditor General has not yet issued an audit opinion.

Joy Waters
Clerk and Responsible Financial Officer

CYNGOR CYMUNED LLANWRDA COMMUNITY COUNCIL
 Account Number 0329979
 Details of Expenditure 2019/2020

Donations (S137)

:			
Llandovery Hospital (allowance)	£ 50.00)	
Llanwrda Bloomers	£300.00)	
HOWLTA	£ 25.00)	
Y Lloffwr	£ 50.00)	£1,225.00
Urdd Eisteddfod Llanymddyfri	£750.00)	
Ambiwlans Cymru	£ 50.00)	

Park/outdoor maintenance

Relm Signs	£ 45.60)	
S.Knight	£168.75)	£1,092.09
Glasdon	£877.74)	

Clerk's wages

£458/£392/£344/£392 = £1,586.00)	
Clerks expenses)	
£83.14/£83.14/£83.14/£83.14 = £332.56)	£2,264.56
Inland Revenue)	
£32/£32/£98/£86/£98 = £346.00)	

Zurick Insurance **£1,283.26**

Administration:

Poppy Wreath	£25.00
One Voice Wales	£75.00
HB Enoch & Owen	£48.00
Llanwrda Village Hall (hire)	£80.00
Wales Audit Office	£225.75

£453.75

Web Site

We Dig Media £830.40

£830.40

Total: £7,149.06

CYNGOR CYMUNED LLANWRDA COMMUNITY COUNCIL
 Account Number 0329979
 Balance Sheet 2019/2020

Income		Expenditure	
Precept April 2019	£3,500.00	Donations (S137)	£1,225.00
Precept April 2019	£3,500.00	Administration	£ 453.75
Precept August 2019	£3,500.00	Web Site	£ 830.40
		Insurance	£1,283.26
		Clerk's Wages	£2,264.56
		Park/outdoor	£1,092.09
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	£10,500.00		<hr/>
			£7,149.06
Balance as at 31.03.2019	£ 5,415.22	Balance as at 31.03.2020	£8,766.16
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	£15,915.22		£15,915.22

Current Account: £ 8,766.16
 Business Account £11,326.80

CYNGOR CYMUNED LLANWRDA COMMUNITY COUNCIL
ACCOUNT NUMBER: 7243964
Balance Sheet 2019/2020

Income

Bank Interest

April	45p
May	47p
June	50p
July	45p
August	48p
September	48p
October	47p
November	51p
December	43p
January	48p
February	50p
March	43p

£5.65

Balance as at
31.03.2019

£11,321.15

£11,326.80

Balance as at 31.03.2020

£11,326.80

£11,326.80