

**CYNGOR TREF  
YSTRADGYNLAIS  
TOWN COUNCIL**

**Year Ended  
31/03/2015**

**Year Ended  
31/03/2016**

**INCOME**

213,000.00	Precept	238,000.00
59.63	Bank Interest	67.07
4,630.00	Burial Fees	4,375.00
3,025.00	Market Rent	676.00
674.00	Footpath Grants	0.00
503.72	Gen Admin Reimburse	1,003.83
0.00	Ystrad Hall Reimburse	0.00
5,297.60	Vat on Income	5,868.80
9,901.00	Parks/Open Spaces	14,093.00
<b><u>237,091.15</u></b>	<b>TOTAL INCOME</b>	<b><u>264,083.70</u></b>

**EXPENDITURE**

29,430.54	Parks/open spaces	29,145.93
84,030.70	Gen Admin	84,292.66
17,266.10	Gorof Cemetery	19,709.34
37,000.00	Grants Welfare Halls	37,000.00
25,066.69	Footpaths	18,039.17
6,770.00	General Grants	7,000.00
650.00	Sect 137 Grants	900.00
4,500.00	Bowls Green Grants	4,500.00
7,643.69	Insurance	7,743.95
14,378.95	Council Prop Maintenance	16,654.71
3,217.91	Market /Office Exp	2,268.92
403.74	Bank Charges	392.51
5,297.60	Vat on Payments	5,868.80
<b><u>235,655.92</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>233,515.99</u></b>

**GENERAL FUND**

89,139.87	Balance at 1 April 2015	90,575.10
<u>237,091.15</u>	<b>Add</b> Total Income	249,990.70
	Add Capital Receipt	<u>14,093.00</u>
326,231.02		354,658.80
<u>235.655.92</u>	<b>Deduct</b> Total Expenditure	233,515.99
<u>90,575.10</u>	<b>Transfers</b> To / From Reserves	<u>0</u>
	Balance at 31 March 2016	<b><u>121,142.81</u></b>

