

**29CYNGOR TREF
YSTRADGYNLAIS
TOWN COUNCIL**

**Year Ended
31/03/2014**

**Year Ended
31/03/2015**

INCOME

205,000.00	Precept	213,000.00
57.25	Bank Interest	59.63
3,976.00	Burial Fees	4,630.00
1,019.00	Market /Ins claim	3,025.00
1,112.00	Footpath Grants	674.00
970.36	Gen Admin Reimburse	503.92
0.00	Ystrad Hall Reimburse	0.00
6,743.89	Vat on Income	5,297.60
0.00	Parks/Open Spaces	9,901.00
<u>218,878.50</u>	TOTAL INCOME	<u>237,091.15</u>

EXPENDITURE

30,058.34	Parks/open spaces	29,430.54
80,102.25	Gen Admin	84,030.70
18,308.88	Gorof Cemetery	17,266.10
32,000.00	Grants Welfare Halls	37,000.00
17,078.23	Footpaths	25,066.69
6,450.00	General Grants	6,770.00
550.00	Sect 137 Grants	650.00
4,000.00	Bowls Green Grants	4,500.00
8,048.14	Insurance	7,643.69
7,221.80	Council Prop Maintenance	14,378.95
2,908.50	Market /Office Exp	3,217.91
338.23	Bank Charges	403.74
6,743.89	Vat on Payments	5,297.60
<u>213,808.26</u>	TOTAL EXPENDITURE	<u>235,655.92</u>

GENERAL FUND

84,069.63	Balance at 1 April 2014	89,139.87
<u>218,878.50</u>	Add Total Income	<u>237,091.15</u>
302,948.13		326,231.02
<u>213,808.26</u>	Deduct Total Expenditure	235,655.92
<u>89,139.87</u>	Transfers To / From Reserves	<u>0</u>
	Balance at 31 March 2015	<u>90,575.10</u>

