

**Mumbles Community Council**  
**STATEMENT OF ACCOUNTS 2018/19**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	RECEIPTS	PAYMENTS
	£	£
Balance at Bank	39,984.70	
OC1 - Rent		5,750.00
OC2 - Broadband/Telephone		1,144.53
OC3 - Rates		1,259.30
OC4 - Electricity		749.55
OC5 - Stationary		559.59
OC6 - Postage		31.41
OC7 - Photocopying	19.64	1,062.80
OC8 - Office Cleaner		875.00
PR1 - Salary		18,883.90
PR2 - Pension		454.93
PR3 - Tax/NI		4,357.51
PR4 - Accountants Fees		172.55
GN1 - Insurance		1,561.18
GN2 - Subscriptions		191.00
GN3 - Audit Fees		525.00
GN4 - One Voice Wales		2,637.00
GN5 - Storage	570.00	2,226.70
GN6 - Elections		7,412.13
GN7 - Royal Mail Reply Service		97.00
GN9 - Parish Online		250.00
GN11 - Miscellaneous	10,923.00	12,481.61
CP1 - Community Plan		15,965.26
CP2 - Training		2,187.10
CP3 - Miscellaneous		885.00
DV1 - Civic Amenities		11,353.00
DV2 - State Park		126.00
DV3 - Youth Club		3,500.00
DV4 - Bottle Filler		1,632.50
DV8 - Pathway (Yalton Park)		15,149.00
DV10 - Shop Painting		2,572.46
DV11 - Bowls Club Green		3,622.80
DV15 - Picket Mead Path		20,000.00
FG1 - Grants		33,706.00
FG2 - Underhill		22,825.20
HW1 - Floral Decorations		8,420.47
HW2 - Wildflowers		202.00
HW5 - Mumbles in Bloom - Campaign		1,590.13
HW6 - Mumbles in Bloom - Competition	1,560.00	2,114.29
HW7 - Christmas Motifs		12,234.61
HW8 - Existing Christmas Trees (3)		234.12
HW10 - Llwnderw School Safety Measures		7,868.49
HW11 - Road Safety		8,159.73
HW12 - Cleansing General - 2 Hours Day		7,182.00
HW13 - Cleansing - Dog Poo- 2 Hours		7,182.00
HW14 - Cleansing - Additoina summer cleaning		147.60
HW17 - Bus Subsidy		955.00
ME1 - Multimedia Consultant		1,600.00
ME2 - Website, email, media management	1,380.00	3,278.67
ME3 - Website & Email Hosting		1,177.77
ME4 - Marketing, Leaflets, Publicty		1,958.10
ME5 - Newsletter Printing		380.00
ME6 - Newsletter Distribution		960.00
ME7 - Publicity Banners		141.00
ME10 - Event Planning & Organistion	1,500.00	3,280.00
ME11 - White Lady Festival	2,223.70	29,017.38

ME13 - Twinning Event		954.00
ME15 - Oyster Fair		5,000.00
ME16 Christmas Event		450.00
ME17 - Community Party		534.71
PC1 - Precept Income	531,914.00	
Interest Received	76.71	
VAT	184.60	26,316.19
	<b>550,351.65</b>	<b>327,545.27</b>

**Closing Balances:**

Balances in Bank Account		262,791.08
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<b>TOTAL</b>	<b>590,336.35</b>	<b>590,336.35</b>
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The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed   
Responsible Financial Officer

Date 19.06.2019