

Mumbles Community Council
STATEMENT OF ACCOUNTS 2019/20
RECEIPTS AND PAYMENTS ACCOUNT

	RECEIPTS £	PAYMENTS £
Opening Balance		
Balance at Bank	262,791.08	
Cash in Hand		
JE1 - Evaluation Services		1,411.40
JE2 - Multimedia Consultant	200.00	3,100.02
JE3 - Website, Email and Media Management		750.00
JE4 - Website, Email Hosting and Domain Name		1,454.30
JE5 - Marketing/Publicity, Leaflets and Posters		339.00
JE6 - Newsletter Editor		942.50
JE7 - Newsletter Printing		1,710.00
JE8 - Newsletter Distribution		1,576.60
JE9 - Publicity Banners		1,027.00
JE10 - Training Courses and Associated Costs		963.35
JE11 - Community Consultation		486.00
JE12 - Banner Stand		3,548.00
EC4 - Planning Applications		1,750.00
CS1 - Small and Medium Grants	536.80	30,128.80
CS2 - Large Capital Grants (Underhill)		12,400.00
CS3 - Skatepark		9,742.00
CS4 - Langland Tennis Courts		2,186.00
CS5 - Underhill Park Play Area - Wetpour Surface		30,000.00
CS6 - Underhill Playground Equipment		5,000.00
CS7 - Bicycle Rack		6,816.71
EV1 - Civic Amenities - Street Furniture		2,194.05
EV2 - Floral Decorations		8,108.33
EV3 - Wildflowers		242.00
EV6 - Flora in Schools		3,500.00
EV8 - Cleansing - General/Dog Poo - 4 hours/day		14,364.00
EV12 - Water Bottle Filler		1,421.11
CL1 - Twinning		2,160.00
CL2 - Mumbles in Bloom - Contestant		100.00
CL3 - Mumbles in Bloom - Competition	500.00	687.94
CL4 - Christmas Motifs		5,540.00
CL5 Christmas Trees (inc. Picket Mead Living Tree)		6,843.90
CL6 - Inspection of Southend Tree		520.00
CL8 - New Lights - Blackpill Christmas Tree		950.00
CL9 - Event Planning and Organisation		4,670.00
CL10 - Mumbles Fest	7,825.60	18,096.62
CL11 - Oyster Festival		2,000.00
CL12 - Community Parties		575.00
CL13 - Schools Competition		600.00
CL14 - St David's Day Event and Dragon Parade		1,777.02
CL15 - Food Festival		4,000.00
OC1 - Rent		2,875.00
OC2 - Broadband, Fax and Telephone		1,529.62
OC3 - Rates	721.81	1,288.70
OC5 - Stationery, Cleaning Materials, etc.		403.58
OC6 - Postage		110.37
OC7 - Photographs/Photocopying		358.32
OC8 - Office Cleaner		500.00
OC9 - Ostreme Centre		13,001.86
PR1 - Salary		26,766.43
PR2 - Pension Contributions		1,004.48
PR3 - National Insurance		6,129.03
GN1 - Insurance		1,697.89
GN2 - Subscriptions		912.00

GN3 - Audit Fee		535.00
GN4 - One Voice Wales		2,766.00
GN5 - Storage		1,400.04
GN6 - Elections		5,829.78
GN7 - Royal Mail Reply Service		99.00
GN8 - Rental for Parish Online Maps		245.00
GN9 - Chair's Remuneration		1,600.00
GN10 - Councillor's Remuneration		1,665.25
GN11 - General Fund Misc	360.00	18,012.11
GN12 - Chairs Allowance		800.00
GN14 - COVID-19		1,887.98
IN1 - Interest Received	193.25	
PC1 - Precept Income	533,590.00	
VAT	17,471.67	20,361.18
	561,399.13	305,460.27

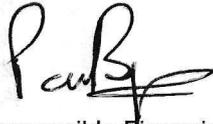
Closing Balances:

Balances in Bank Account		518,729.94
Cash in Hand		

TOTAL	824,190.21	824,190.21
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The above statement represents fairly the financial position of the council as at 31 March 2020

Signed



Responsible Financial Officer

Date

05.06.2020