

To year ended 31st March 2013

Outgoing

Against the budget allocation of £4,347 actual spend was £4,401.

The only category with no spend was for Older Persons, though there is a lunch proposed in October 2013

The Local Charities we donated to were Denbigh Respiratory and the Eisteddfod

Ysgol Llanbedr received £362 which was for Munchkins & the Astro Turf initiatives

Village Hall events included The Jubilee in June 2012, the annual Christmas Lights and a donation was awarded to the Village Hall August Bank Holiday Flower Show.

Incoming

Additional to the annual Precept of £5,000 were contributions from advertisers on the Interpretation Board from local businesses totalling £150 DR Roberts, Solar Tint, Vale Country Club & Waen Agricultural Sales, the latter in the previous year

The Jubilee raffle & lucky dip equated to £246.20

The September 2012 Bike event community councillor stewards £100

VAT reclaim £111.53

There was also £5,359.26 put into the Reserve Account from the disbanded Friends of Llanbedr

Statement of Account	31-Mar-13
1 Balance brought forward	10,231
2 Annual Precept	5,000
3 Total Other receipts	6,024
4 Staff Costs	1,473
5 Loan Interest	NIL
6 Total other payments	2,929
7 Balances carried forward	16,853
8 Debtors	NIL
9 Total cash and investments	16,853
10 Creditors	NIL
11 Balances carried forward	16,853