

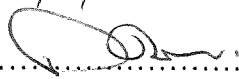
PONTARDAWE TOWN COUNCIL

FINANCIAL ACCOUNTS FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH 2019

This statement represents fairly the financial position of the Authority as at 31<sup>st</sup> March 2019 and reflects its income and expenditure during that year.

Signed  ..... Mayor

Dated 17/5/19 .....

Signed  ..... Responsible Financial Officer

Dated 13/5/19 .....

PONTARDAWE TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2019

	<u>2019</u>	<u>2018</u>
	£	£
<b>CURRENT ASSETS</b>		
Debtors/Payments in Advance	4,252	2,445
VAT Receivable	682	1,210
Cash at Bank	90,790	95,514
	<u>95,724</u>	<u>99,169</u>
<b>CURRENT LIABILITIES</b>		
Creditors and Accruals	7,955	3,846
	<u>87,769</u>	<u>107,039</u>
<b>REPRESENTED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
General Fund	<u>87,769</u>	<u>95,323</u>
	<u>87,769</u>	<u>95,323</u>

**PONTARDAWE TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH 2019**

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<b>INCOME</b>		
Precepts	176,000	167,500
Grants Received - Footpaths	2,725	2,725
- WREN Grant	-	45,000
Interest on Investments	395	259
Donation	-	3,000
<b>TOTAL INCOME</b>	<u>179,120</u>	<u>218,484</u>
<b>EXPENDITURE</b>		
Election Costs	9,520	6,822
Capital Spending	-	54,836
General Administration	25,860	29,966
Salaries and Wages	86,763	88,375
Parks and Open Spaces	33,060	24,725
Community Hall Expenditure	20,471	17,426
S.137 Payments and other Grants	450	300
Other Grant	10,550	7,750
<b>TOTAL EXPENDITURE</b>	<u>186,674</u>	<u>230,200</u>
<b>GENERAL FUND</b>		
As at 1st April 2018	95,323	107,039
Add: Total Income	<u>179,120</u>	<u>218,484</u>
	274,443	325,523
Deduct: Total Expenditure	186,674	230,200
<b><u>AS AT 31ST MARCH 2019</u></b>	<u>87,769</u>	<u>95,323</u>

PONTARDAWE TOWN COUNCIL  
YEAR ENDED 31ST MARCH 2019

SUPPORTING STATEMENTS

A) As at 31st March 2019 the following  
Assets were held:

**Community Assets**

Ancient Woodland		
Parks and Playground Equipment		261,577
Ynysmeudwy Hall and Contents/CCTV		273,350
Trebanos Hall and Contents/Park Toilets/Youth Shelter/CCTV		461,404
Cefn Llan Hall and Contents		296,325
		<hr/>
		1,292,656

**Other Fixed Assets**

Christmas Tree Lights		5,000
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**Lamps and Street Furniture**

Lamps	970	
12 Seats & Bins	2,729	
2 Seats	1,554	
Brackets Re Hanging Baskets	<u>2,095</u>	7,348

**Office Equipment**

Computers, Printers, Word Processors, Tables, Chairs, Filing Cabinet and Vacuum Cleaner, Shredder		8,881
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**Outdoor Equipment**

Mowers/Strimmers/Brushcutters		2,409
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**Regalia**

9ct Gold Chain	4,289	
Mayor's Chain of Office	8,778	
Silver Fobs (x 2)	878	
	<hr/>	13,945

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1,330,239

**PONTARDAWE TOWN COUNCIL**

**YEAR ENDED 31<sup>ST</sup> MARCH 2019**

**SUPPORTING STATEMENTS**

**LEASES**

As at 31<sup>st</sup> March 2019 the following Leases were in operation.

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Rent Payable</b>
Merritt Estates	Rental of Office	5196
NPTC	Land Lease	395

**Debtors Outstanding and Prepayments**

As at 31<sup>st</sup> March 2019 £4,252.55 related to Prepayments.

**PONTARDAWE TOWN COUNCIL**

**YEAR ENDED 31<sup>ST</sup> MARCH 2019**  
**SUPPORTING STATEMENTS**

**S. 137 Payments**

Section 137 and the Local Government Act 1972 enables town councils to spend up to the products of £7.86 per head of electorate to the benefit of people in the area on activities or projects not specifically authorised by other Powers.

The limit for this council in the year ended 31<sup>st</sup> March 2019 was £40,864.14. £450 S137 payments were made in the year as follows

Bobath	Grant 2018/19	50.00
Mcmillan Cancer Support	Grant 2018/19	50.00
Tenovus	Grant 2018/19	50.00
Teenage Cancer	Grant 2018/19	50.00
Marie Curie	Grant 2018/19	50.00
NPT Shop Mobility	Grant 2018/19	100.00
Glantawe Lions	Grant 2018/19	100.00

Number of Electors at 01/01/2018 5199