

## Council contact details and other core information

Please provide the following contact details for the Council.

	Current details
Clerk's name	Miles Matile
Clerk's address	TYN Y PISTYLL GARTH LLANGOLLEN
Clerk's contact telephone	07539930377
Clerk's email address	enquiriesclerkcucc@gmail.com
Council website	Ceirioguchaf.co.uk

## Accounting records

Please indicate the format in which the Council keeps its accounting records

	Yes / No
Manuscript cashbook / receipts and payments book	NO
Spreadsheet	YES
Accounts software packages:	
• Rialtas	NO
• Sage	NO
• Scribe	NO
• Xero	NO
• Other (Please specify)	

## Explanation of variances

### Working out what variances need to be explained

Line in section 1	Last Year £	This Year £	Variance Increase (+) or decrease (-)  (This Year minus Last Year) £	% (Variance divided by Last Year figure multiplied by 100)	Explanation required? Less than 15% - NO More than 15% - YES
Line 3 Total other receipts	1,824. 00	320.00	-1504	-82%	YES
Line 4 Staff costs	1,000	500	-500	-50%	YES
Line 5 Loan interest/ capital repayments	0,00	0,00			NO
Line 6 Total other payments	6,545. 07	3,480. 91	-3,064.16	-46%	YES
Line 8 Debtors and stock balances	0.00	0.00			NO
Line 10 Creditors	0.00	0.00			NO
Line 12 Total fixed assets and long term assets	0.00	0.00			NO
Line 13 Total borrowing	0.00	0.00			NO

Ceriog Uchaf Community Council Income & Expenditure Account for the year to 31<sup>st</sup> March 2024  
**FINAL**

Income	2024	2023	
	£	£	£
Precept	6,000.00		6,000.00
Grant – village hall	250.00		0.00
Burial fees	70.00		65.00
Community Agent	0		0.00
Huw Morus Monument	0		1,759.00
	6,320.00		7,824.00
<b>Expenditure</b>			
CCTV costs	0.00	255.00	
Maintenance Costs	108.00	0.00	
Donations made-Concert	0.00	350.00	
SSAFA-Audit	250.00	0.00	
De-Fib	66.00	0.00	
Amenity costs-Sign	25.00	0.00	
Staff costs (MM)	500.00	1,000.00	GW
Insurance	490.25	441.73	
One Voice Wales 2022-23	65.00	165.00	
Bank charges HSBC	60.80	97.20	
Bank Charges -Unity ~Bank	50.00	0.00	
Hall-PACT repayment	250.00	0.00	
Hall Payments	180.00	1849.20	
Web-Site	302.86	302.86	
WCBC Election Costs	0.00	322.08	
Huw Morus Monument	0.00	1812.00	
Councillor Remuneration	1,606.00	950.00	
British Legion	27.00	0.00	7,545.07
<b>Surplus/-Deficit for the year</b>		2,339.09	278.93
Surplus Bfwd		4,589.74	2,566.82
Surplus Cfwd		6,928.83	2,845.75

**Bank Account**

For year ending 31<sup>st</sup> March 2023

Balance as at 1 <sup>st</sup> April 2023	4,589.74	
Bankings	6,320.00	
Payments		3,980.91
		<b>6,928.83</b>
<b>Balance per bank statement as at 31<sup>st</sup> March 2024</b>		<b>6,928.83</b>
		Balance as at 31 <sup>st</sup> March 2024

**CREDITORS**

VILLAGE HALL ROOMS x7	210.00
AUDIT WALES 2021/2022	256.00
HALL-CONCERT	£100.00

### Suggested layout for explanations

One sheet to be prepared for **each variance** that requires explanation.

Line 3	£
Figure in This Year column	320
Figure in Last Year column	1824
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	-82%

Reasons (as many as are applicable)	Amount £
Reason 1	1,759. Grant from CADW in 2023
Reason 2	
Reason 3	
Reason 4	
Unexplained	
Confirm unexplained amount is less than 15% of Last Year figure	

Please note that explanations should be quantified. An explanation that 'expenditure increased because the Council spent more' will not be accepted.

## Suggested layout for explanations

One sheet to be prepared for **each variance** that requires explanation.

Line 4	£
Figure in This Year column	500
Figure in Last Year column	1000
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	-50%

<b>Reasons (as many as are applicable)</b>	<b>Amount</b> £
Reason 1	500. CLERK TOOK LESS REMUNERATION
Reason 2	
Reason 3	
Reason 4	
Unexplained	
Confirm unexplained amount is less than 15% of Last Year figure	

Please note that explanations should be quantified. An explanation that 'expenditure increased because the Council spent more' will not be accepted.

## Suggested layout for explanations

One sheet to be prepared for **each variance** that requires explanation.

Line 6	£
Figure in This Year column	3480.91
Figure in Last Year column	6545.07
Variance (This Year figure less Last Year figure) A positive figure is an increase, a negative figure is a decrease	-46%

Reasons (as many as are applicable)	Amount £
Reason 1	<b>255</b> NO CCTV COSTS IN 2024
Reason 2	<b>350</b> NO DONATIONS MADE IN 2024
Reason 3	<b>500</b> REDUCED REMUNERATION TO CLERK
Reason 4	<b>1669</b> REDUCTION IN PAYMENTS TO VILLAGE HALL
Reason 5	<b>1812</b> NO PAYMENT FOR RESTORATION OF MONUMENT
Unexplained	N/A
Confirm unexplained amount is less than 15% of Last Year figure	N/A

Please note that explanations should be quantified. An explanation that ‘expenditure increased because the Council spent more’ will not be accepted.