

Solva Community Council

AGM Financial Report 2022 23

Srl	I&E Description	Full Year Actual
	INCOME	
1	Precept	£36,500.00
2	Newsletter (Advertising)	£3,148.00
3	Newsletter (Donations)	£45.00
4	Play & Skate Parks (Donations)	£1,740.00
5	Western Power	£2.72
6	Parc y Capel	£1,762.12
7	Clubhouse	£3,065.11
8	Solva Fireworks Display	£3,183.91
9	Community Car Park	£455.00
10	HMRC	£1,989.15
11	Senior Citizens Christmas Lunch	£90.00
12	Ukraine Donations	£700.00
13	Solva Care	£580.70
14	Solva Edge Festival	£5,490.00
15	EH Smith Trust	£7,900.00
16	Solva Christmas Fayre	£1,238.23
17	Solva Events	£50.00
18	PAVS	£3,418.56
19	TOTAL INCOME	£71,358.50
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21	EXPENDITURE	
22	Queen Elizabeth II 1926 - 2022 (Op London Bridge)	£93.72

25	Play Parks SLA	£1,230.00
26	Community Elections contested	£7,611.05
27	Community Elections non-contested	£0.00
28	Memorail Hall	£85.00
29	Clubhouse	£1,860.30
30	Clubhouse Wheelchair ramp, safety rails & tarmac	£6,750.00
31	Website Administrator	£864.00
32	Newsletter Editor	£3,120.00
33	Newsletter Printing (Cleddau Press Ltd)	£1,860.00
34	SCC Training	£175.00
37	Play & Skate Parks - Maintenance/Repairs	£314.00
38	Community GM Contract	£7,260.00
39	Community Car Park	£100.00
40	Clerks Salary	£12,595.17
41	Clerks Travel Costs	£463.50
42	Clerk Expenses & Consumables	£135.26
43	HMRC	£4,145.77
44	Independent Remuneration Panel for Wales. Payments to Community Councils	
45	Telephone usage, IT, consumables	£1,100.00
46	Annual Payments (Specific Responsibilities)	£0.00
47	Travel Costs	£0.00
48	Subsistence expences	£0.00
49	Financial loss	£0.00
50	Chair payment	£0.00
51	Deputy Chair payment	£0.00
53	Membership	£184.00
54	Zurich - SCC & Clubhouse Insurance	£1,459.92
55	SCC Payroll & EOY HMRC submission	£168.00
56	Internal Audit	£300.00
57	External Audit	£0.00

58	Webzer Ltd	£1,974.00
59	The Royal British Legion	£100.00
60	Senior Citizens' Christmas Lunch	£810.72
62	Solva Care	£20.00
63	British Red Cross	£700.00
64	Solva Firework Display	£3,123.80
65	SSE SWALEC	£31.47
66	Signspeed Ltd	£586.50
67	Cleddau Press	£116.00
68	Winter Warm Rooms (Funded by Warm Community Spaces Dec to Mar)	£2,761.63
69	Winter Warm Rooms (Funded by SCC for Nov)	£44.55
70	Solva Christmas Fayre	£1,342.26
71	Save Solva Surgery	£73.58
72	TOTAL EXPENDITURE	£63,559.20

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76 **CLOSING BANK BALANCE 31 March 2023** **£28,919.21**

81	SCC RESTRICTED FUNDS	March
82	IRP Determination 44 Payments to Members	£100.00
83	Gamlin Play Park Project	£5,332.00
85	Skate Park	£85.00
86	SCC Reserve	£1,707.38
87	Solva Fireworks Display	£3,083.91
91	Parc Y Capel	£6,721.98
94	Clubhouse disabled toilet project (with baby changing facility)	£1,150.00
96	Upper Solva Youth Project	£3,531.00
97	Solva Christmas Fayre	£200.50
98	Warm Welcome Community Spaces	£656.93
99	TOTAL	£22,568.70
100		
101	Free cash	£6,350.51
102	TOTAL	£28,919.21