

Receipts and Payment Summary for Year Ended 31 March 2020

Year ended 31 March 2011	Year ended 31 March 2012	Year ended 31 March 2013	Year ended 31 March 2014	Year ended 31 March 2015	Year ended 31 March 2016	Year ended 31 March 2017	Year ended 31 March 2018	Year ended 31 March 2019	Year ended 31 March 2020
774.45	1,410.57	1,045.09	1,043.07	1,181.28	900.87	939.52	909.97	848.45	
204.36	188.86	200.23	256.09	282.22	1,493.14	909.52	315.07	357.63	
159.02	0.00	0.00	0.00	338.08	90.50	107.50			
2,833.45	2,015.00	3,436.82	500.00	0.00	2,375.00	405.00	325.00		
125.00	0.00	0.00	0.00	0.00	0.00	0.00			
14.12	14.12	14.12	14.12	14.12	0.90	0.00			
82,009.52	0.00	5,000.00	450.00	335.00	16.88	0.00	258.00	963.16	
98,850.00	111,918.00	98,445.00	105,000.00	133,058.00	149,160.00	150,000.00	160,000.00	200,540.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	516.00	483.00	367.00	
11,020.58	2,668.74	4,929.40	4,857.23	5,556.67	4,500.93	4,221.05	10,174.16		
195,990.50	118,215.29	113,070.66	112,120.51	140,765.37	158,538.22	157,098.59	172,465.20	203,076.24	

RECEIPTS

Allotments/Rent/Wayleave	908.81
Bank Interest	715.76
General Receipts	
Grants/Sponsorship	83,046.34
Insurance Claims	
Interest on Consolidated Stock	0.00
Other	
Precept	200,540.00
PWLB	
Sycamore Sports Field & Courts	420.00
Vat re-imbursment	11,276.92

TOTAL RECEIPTS 296,907.83

Year ended 31 March 2011	Year ended 31 March 2012	Year ended 31 March 2013	Year ended 31 March 2014	Year ended 31 March 2015	Year ended 31 March 2016	Year ended 31 March 2017	Year ended 31 March 2018	Year ended 31 March 2019	Year ended 31 March 2020
0.00	0.00	317.28	0.00	0.00	0.00	0.00	1,221.07		
8,044.02	7,651.19	8,001.80	9,493.11	14,122.52	13,754.23	12,510.23	13,708.56	18,659.95	
1,721.63	5,646.66	6,799.56	11,252.74	5,652.64	6,643.46	7,450.30	6,445.19	7,340.83	
206,622.25	32,251.70	13,339.99	9,325.00	8,983.75	10,472.00	8,977.50	7,548.00	9,180.00	
3,123.65	518.65	498.65	552.50	952.50	922.50	905.00	572.50	937.50	
4,643.14	2,874.97	2,688.40	2,849.51	2,882.03	2,962.91	3,085.17	1,975.05	2,009.22	
3,000.00	0.00	2,668.73	3,700.00	0.00	0.00	1,849.50	0.00	0.00	
32,115.85	12,558.34	7,571.61	10,195.52	11,221.78	9,685.08	40,056.64	13,979.55	8,386.45	
0.00	0.00	0.00	0.00	0.00	0.00	740.85	1,535.66	6,120.06	
0.00	0.00	0.00	0.00	0.00	0.00	250.00	3,818.50	0.00	
21,750.28	21,750.28	21,750.28	21,750.28	21,750.28	21,750.28	272,971.36	10,831.36	10,831.36	
68.00	126.00	2,069.36	76.00	76.00	76.00	2,848.20	1,900.00	8,150.00	
22,820.84	26,268.40	28,333.62	31,199.18	49,228.62	62,598.16	63,940.88	81,296.28	100,831.92	
9,758.29	7,121.91	4,857.23	5,556.67	4,500.93	4,271.05	10,174.16	5,000.35	4,508.69	
0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
313,667.95	116,768.10	103,896.51	105,950.51	119,371.05	133,135.67	425,759.79	149,832.07	182,844.88	

PAYMENTS

Election Expenses	0.00
Establishment	24,819.17
General Admin	11,621.14
Grants	9,876.22
Hall Hire/office rent/rates/leases	437.50
Insurance	2,044.42
Legal & Professional Fees	0.00
Projects (inc not in budget)	11,675.70
Sycamore Sports Field & Courts	114,094.38
War Memorial	16,470.99
PW Loan Repayments	10,831.36
s137 Payments (inc grants)	2,610.00
Salaries/HMRC/NI/Pensions	101,560.09
Councillor Remuneration	3,050.71
VAT on Payments	32,670.38
OTHER	38.62

TOTAL PAYMENTS 341,800.68

Receipts and Payment Final Summary for Year Ended 31 March 2020

Year ended 31 March 2011	Year ended 31 March 2012	Year ended 31 March 2013	Year ended 31 March 2014	Year ended 31 March 2015	Year ended 31 March 2016	Year ended 31 March 2017	Year ended 31 March 2018	Year ended 31 March 2019	Year ended 31 March 2020
474,619.34	356,941.89	358,389.08	367,563.23	373,733.23	395,127.55	420,530.10	151,868.90	174,502.03	
195,990.50	118,215.29	113,070.66	112,120.51	140,765.37	158,538.22	157,098.59	172,465.20	203,076.24	
670,609.84	475,157.18	471,459.74	479,683.74	514,498.60	553,665.77	577,628.69	324,334.10	377,578.27	
313,667.95	116,768.10	103,896.51	105,950.51	119,371.05	133,135.67	425,759.79	149,832.07	182,844.88	
356,941.89	358,389.08	367,563.23	373,733.23	395,127.55	420,530.10	151,868.90	174,502.03	194,733.39	

Balance brought fwd 1 April	194,733.39
Add total receipts	296,907.83
	491,641.22
Less total payments	341,800.68
	149,840.54

These cumulative funds are represented by:

Current Account (*bank statement*) as at 31 March 2020

16450.84

Plus cash in-hand

0.00

0.00

0.00

Less un-presented cheques

105992	-37.50	106072	-17.46
106041	-37.50	106073	-20.00
106043	-37.50	106074	-28.00
106050	-37.50	106075	-500.00
106068	-1,274.95	106076	-250.00
106069	-1,000.00	106077	-4,000.00
106070	-320.00	106078	-520.80

-8,081.21

-8081.21

8369.63

Signed: _____
Chairman
Signed: _____
Responsible Financial Officer

Current Account	8,369.63
BPA1 - General Reserves	141,470.91
BPA2 - Earmarked Funds	0.00
BPA3 - Election Fund	0.00
BPA5 - Cemetery Fund	0.00
BPA6 - Tennis Court Fund	0.00
BPA7 - Allotments Fund	0.00
BPA8 - Procurators House Fund	0.00
BPA9 - War Memorial Fund	0.00

149,840.54

Date: 9th June 2020

Cashbook Receipts Total
Cashbook Payments Total

491,641.22
-341,800.68

Bank Reconciliation at the Close of Business 31 March 2020

Current Account Statement Balance as at 31st March 2020				16450.84
Plus cash in-hand				
cash	0.00		0.00	0.00
Cheques Outstanding				
105992	-37.50	106072	-17.46	
106041	-37.50	106073	-20.00	
106043	-37.50	106074	-28.00	
106050	-37.50	106075	-500.00	
106068	-1,274.95	106076	-250.00	
106069	-1,000.00	106077	-4,000.00	
106070	-320.00	106078	-520.80	
			-8,081.21	
				8,369.63
Current Account				8,369.63
BPA1 - General & Reserves Fund				141,470.91
BPA2 - Earmarked Funds				0.00
BPA3 - Election Fund				0.00
BPA5 - Cemetery Fund				0.00
BPA6 - Tennis Court Fund				0.00
BPA7 - Allotments Fund				0.00
BPA8 - Procurators House Fund				0.00
BPA9 - War Memorial Fund				0.00
				149,840.54
Total Receipts -including b/fwd balances				491,641.22
Less Total Payments				-341,800.68
				149,840.54

Assets

During the year 2019/2020 the following assets were purchased:

Samsung Galaxy Tab A (2019)10.1" 32GB WiFi	228.25
Commemorative Bench	850.00
Lenovo Laptop	502.49
Tesco/Alcatel mobile Phones x 2	90.00
Notice Board	1863.00
Planters (x7 -large square self watering)- gifted from Mon CC	0.00

During the year 2019/2020 the following assets were disposed of for the amount shown:

Notice Board	-862
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PROPERTY/STREET FURNITURE

Allotments - Greenway		1.00
Allotments - Sycamore Terrace		1.00
Allotments - Undy		1.00
Benches - 5		1,591.00
Benches - 3		280.00
Benches - 12		3,288.00
Bicycle Stand		160.00
Bins (waste)- 6		687.75
Bus Shelters - 6		15,825.07
Bus Shelter	B4245 Westbound - Elm Ave	1,804.00
Commemorative Bench		850.00
Dog Bins - 5		850.00
Dog Bins - 3		564.95
Dog Bins - 8		1,504.95
Dog Bins - 4		760.95
Dog Bins - 10		1,838.00
Floodlighting		11,494.35
Flower boxes x 4		624.00
Interpretation board/vista	Mill Common	361.08
Interpretation board/vista x2	Common y coed Plantation	1,500.00
Land at Causeway (Nortons Lane)		1.00
Land at Common-y-coed		1.00
Litter bin	sycamore play area	420.00
Litter bin	undy play area	500.00
Litter bins - 2		599.98
Litter Bins x4		1454.35
Notice Board - 1	(Undy Allotments Assoc)	1,000.00
Notice Board - 2	(Common-y-Coed & Vinegar Hill)	840.00
Notice Boards - 3	(Sq, Mill Comm, L'venny	2,586.00
Notice Boards - 3	(Rockfield, Queens Gdns, Police Station)	2,869.00
Notice Board	(Undy Pound)	1,863.00
Notice Information/walk Boards - 4	(quarry rise, undy pound, vinegar hill, magor sq)	1,004.63
Picnic Bench - adult		392.00
Picnic Bench - Junior		306.00
Planters (x7 large square self watering)		-
Plaque at Undy Pound		245.58
Procurators House (ruin)		1.00
Sycamore Lane		1.00
Tennis Courts		36,400.00
Tythe Map held at Gwent Records Office		1.00
Undy Pound		1.00
War Memorial		1.00

PLAY EQUIPMENT

Mini Globe	(Magor Play Area)	767.55
Commando Climber	(Magor Play Area)	801.77
See saw	(Magor Play Area)	563.65
Senior Igloo	(Magor Play Area)	958.65
Junior Commando climber junior bridge	(Millfield Play Area)	378.00
Commando Climber AB frame	(Millfield Play Area)	574.35
Slide	(Millfield Play Area)	1,283.10
Swings	(Millfield Play Area)	1,850.00
Tyre Climber x 2, slide, Commando Climber AB Frame,	(Undy Playing Fields)	3,052.25
Wickstead roundabout, adventure trail, Wickstead Little Bo Peep, Slide	(Magor Play Area)	11,470.00
Half Pipe	(Undy Playing Fields)	12,550.00
Safety surfacing for Wickstead roundabout, Little Bo Peep, Slide	(Magor Play Area)	5,130.00
Safety surfacing ABC Frame	(Undy Playing Fields)	1,620.00
Dog Proof fencing	(Play Areas x3)	10,668.41
Safety Surface Play Area	(Magor, Undy & Millfield Park play areas)	17,023.50
Safety Surface Play Area	(Magor Play Area)	5,519.88
Kompan Super Nova Round a bout and safety surface	(Undy Playing Fields)	6900.00
Kompan Crazy Scrambler and safety surface	(Undy Playing Fields)	1825.00
Trampolines x 2	(Undy Playing Field & Sycamore Tce Play Parks)	16,176.00
HAGS-SMP 2 Bay swing with 2x cradle and 2x flat seats, inc Dura impact carpet system	(Undy Playing Fields)	8,338.00

OFFICE MACHINERY

BT telephony system (phone/answer machine)		299.99
IBM Think Vision Computer with printer		1,070.00
GBC H320 Laminator		119.99
Dell Optiplex 980 Computer	(and associated software)	1,245.97
External Hard Drive	(and associated software)	78.24
Epson Multimedia Projector EB-X02		274.00
Dell Vosro 3470 SFF Destop (x2)		718.00
Samsung 24" Monitor		94.00
Liyama Prolite 27" Monitor		156.00
Netgear Prosafe GS108 8 Port Gigabit Switch		30.00
Samsung Galaxy Tab A (2019)10.1" 32GB WiFi		228.25
Lenovo Laptop		502.49
Tesco/Alcatel mobile Phones x 2		90.00

INVESTMENTS**GARDENING EQUIPMENT**

Gardening Tools	(storage @ Lower Grange)	224.54
Dustbin Trolley	(storage @ Lower Grange)	233.81
Industrial Strimmer	(storage @ Lower Grange)	236.90
Lawn Mower	(storage @ Lower Grange)	600.00
Brush Cutter	(storage @ Lower Grange)	260.10
Yardman Rotary Mower	(storage @ Lower Grange)	509.15
Wheelbarrow	(litter picker)	26.80

TOTAL ASSETS**208,922.98**

Creditors

BORROWING

As at 31st March 2020 the following loan was outstanding:

Public Works Loan Board	(400,000.00)	175,932.75
39.5 year period @ 4.5%		
taken out 1/02/2010		

Debtors

HMRC	Vat refund	30,902.50
Other	-	-
	-	-
		30,902.50

Additional Information

LEASES

As at 31st March 2020 the following leases were in operation:

<i>Lessor</i>	<i>Purpose</i>	<i>Year of Expiry</i>	<i>No years remaining on lease</i>	<i>Annual Rent</i>
MCC (formerly Newport BC)	Tennis Courts	999 years from 1/1/1974	953 years	5.00
MCC	Undy Play Park	25 years from 1/1/1998	3 years	60.00
MCC	Sycamore Allotments	25 years from 1/1/1998	3 years	45.00
MCC	Sycamore Play Park	25 years from 1/1/1998	3 years	60.00
MCC	Undy Skate Park	18 years from 17/02/2005	3 years	75.00
Tredegar Estates	Poor Land	in perpetuity	not applicable	2.50

<u>LANDLORD</u>	<u>PROPERTY</u>			maximum possible income 2019/2020	actual income 2019/2020
MwUCC	Land at Causeway (Nortons Lane)	1	@	325.00	325.00
MwUCC	Allotments - Undy	30	@	12.00	560.00
MwUCC	Allotment - Greenmoor	11	@	12.00	23.81
MwUCC	Allotment - Sycamore	6	@	17.00	23.81
MwUCC	Wayleaves - WPD			23.81	23.81
TOTAL POSSIBLE INCOME FROM LANDLORD DUTIES				793.81	908.81

s.137 PAYMENTS

The limit for spending under s.137 Local Govt Act 1972 for the financial year ended 31st March 2020 was £38,570

Electors (4750 E) x £8.12 =

PAYEE

Royal British Legion
Royal British Legion
Air Ambulance Wales
MAGOR
Magor CIW School PTFA
Patients Voice
MUCH
Severn Tunnel Band

NATURE OF PAYMENT

Poppy Wreath - gratuity 70.00
Poppy Wreath - gratuity 20.00
Grant 1,000.00
Grant 500.00
Grant 320.00
Grant 500.00
Grant 100.00
play @ x2 services - gratuity 100.00

2,610.00

GRANTS/SPONSORSHIP RECEIVED FOR YEAR ENDED 31 MARCH 2020

Monmouthshire County Council (s.106) for Tennis/MUGA Court refurbishment
CADW - War Memorial Repairs
Resident - Chair/Vice Chair/Office badges

73,000.00
10,000.00
46.34

83,046.34

GRANTS MADE FOR YEAR ENDED 31 MARCH 2020

Citizens Advice Bureau
Air Ambulance Wales
Mon CC Summer Holiday Scheme
MUCH
MAGOR
St Marys Church Undy
St Marys Church Magor
Severn Tunnel Band
GWT Wildlife Warriors Youth Group
Magor Events Group (Churchmen)
Undy Church & Community Hall
Magor CIW Primary School PTFA

(General Funds) 2,000.00
(General Funds) 1,000.00
(running Cost for Magor/Undy area) 4,000.00
(contribution to fund raising event insurance) 100.00
(day to day expenditure re to raise match funding) 500.00
(Churchyard upkeep) 500.00
(Churchyard upkeep) 500.00
(gift of music stands) 249.76
(Senior Youth Leader costs) 1,000.00
(gift of lighting system) 1,062.46
(defibrillator box & installation) 564.00
(towards cost of bouncy castle/Face painter at fund raising event) 320.00

Total Grants

11,796.22

OTHER FOR YEAR ENDED 31 MARCH 2020

0.00