

CC LLANLLAWDDOG CC

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
Year ended 31 MARCH 2019

2017/18		2018/19
	INCOME	
6929.00	Precept	6937.00
0.08	Interest	0.24
244.84	VAT (2017/18 & 2018/19)	583.47
	Grant (BFWWF Community Fund)	3500.00
	Write Back	330.00
<u>7173.92</u>		<u>11350.71</u>
	EXPENDITURE	
1170.49	Public Lighting	1272.12
255.00	Hire & Heating Hall	230.00
300.00	Grants/Donations	500.00
190.00	Subscriptions	182.00
261.00	Audit Fees	257.75
2613.32	Clerk's Salary	3124.00
276.26	Admin Costs	407.77
381.82	Insurance	395.09
70.00	General Maintenance	70.00
263.67	VAT Refund	319.80
13.50	Members Trav Exp	0.00
125.00	Website Hosting & Support	300.00
0.00	Election Recharges	192.80
0.00	Training	35.00
0.00	Defibrillator Project	4316.00
<u>5920.06</u>	TOTAL EXPENDITURE	<u>11602.33</u>
1253.86	Surplus (Deficit) for the year	<u>11602.33</u> <u>(-251.62)</u>

BANK RECONCILIATION
Year ended 31 MARCH 2019

13262.11	Bal per Bank Statement C a/c	12775.25	
112.83	Bal per Bus Saver a/c	113.07	
<u>13374.94</u>	sub total	<u>12888.32</u>	12888.32
-330.00	less u/p cheques		
		100672	70.00
		100673	25.00
			-95.00
<u>13044.94</u>	Balance c/fwd		<u>12793.32</u>

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RECEIPTS & PAYMENTS

Balance brought forward 1/4/18	13044.94
Add total receipts	11350.71
Less total payments	11602.33
Balance carried forward 31/3/2019	<u>12793.32</u>

These cumulative funds are represented by

Current a/c balance (net of u/p cheques)	12680.25
Deposit a/c balance	113.07
Total	<u>12793.32</u>

SIGNED

Allan Haskins
Chair

Dated 13.05.19

Elfyn Williams
Clerk/RFO

Dated 23.4.19

K L Thomas
Internal Auditor

Dated 30.4.2019