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	
7173.92				11350.71
	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	
5920.06	TOTAL EXPENDITURE		11602.33	11602.33
1253.86	Surplus (Deficit) for the year			(-251.62)

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	
13374.94	sub total		12888.32	12888.32
-330.00	less u/p cheques			
		100672	70.00	
		100673	25.00	
				-95.00
13044.94	Balance c/fwd			12793.32

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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	12793.32

These cumulative funds are represented by

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

SIGNED Allan Haskins Dated 13.05.19
Chair

Elfyn Williams Dated 23.4.19
Clerk/RFO

K L Thomas Dated 30.4.2019
Internal Auditor