

CYNGOR CYMDEITHAS LLANFACHRAETH
COMMUNITY COUNCIL

SUMMARY OF PAYMENTS AND RECEIPTS YEAR ENDING 31.03.17.

RECEIPTS

FORWARD 01.04.16	6,149.04
PRECEPT	4,074.00
OTHERS	742.95
INTEREST	2.60

PAYMENTS

CLERK	1,200.00
COUNCIL COST'S	532.25
TRANSLATION	150.00
INSURANCE	456.12
AUDIT	554.00
LEASE	129.00
FOOTPATHS	700.00
DONATIONS	350.00
INCOME TAX	300.00
ROOM (MEETINGS)	135.00
SUBSCRIPTION	71.00
MENTER MON EQUIP	150.00
ACCOUNTANT	162.00
PLAQUE HALL	510.00

5,399.37

BALANCE 31.03.17 5,569.22

10,968.59

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RECEIPTS AND PAYMENTS

FORWARD 01.04.16	6,149.04
RECEIPTS +	4,819.55
	10,968.59

PAYMENTS -	<u>5,399.37</u>
	5,569.22

BANK

CURRENT A/C	1,249.67 ✓
DEPOSIT A/C	<u>5,221.70</u> ✓
	6,471.37
UNPAID CHEQUES	<u>902.15</u>
	<u>5,569.22</u>

DONATIONS.

PONT YR ARW CHAPEL £50.00. RHWYD £50.00. CERI THOMAS (GEMAU YNYSOEDD) £50.00.
 CYLCH MEITHRIN LLANFAETHLU £200.00