

CYNGOR CYMDEITHAS LLANFACHRAETH

COMMUNITY COUNCIL

SUMMARY OF PAYMENTS AND RECEIPTS YEAR ENDING 31.03.18.

RECEIPTS

FORWARD 01.04.17	5,569.22
PRECEPT	4,074.00
OTHERS	750.00
INTEREST	2.49
VAT	473.60

PAYMENTS

CLERK	1,200.00
COUNCIL COST'S	494.62
TRANSLATION	50.00
INSURANCE	466.54
AUDIT	331.95
LEASE	188.55
FOOTPATHS	700.00
DONATIONS	150.00
INCOME TAX	300.00
ROOM (MEETINGS)	135.00
SUBSCRIPTION	75.00
MENTER MON EQUIP	50.00
ACCOUNTANT	174.00
ELECTION	135.00
NAVY FLAG	28.00
EQUIPMENT CHECK	162.00
WEBSITE	240.00
MAINTENANCE	2,101.12

6,981.78

BALANCE 31.03.18

3,887.53

10,869.31

10,869.31

RECEIPTS AND PAYMENTS

FORWARD 01.04.17	5,569.22
RECEIPTS +	5,300.09
	<u>10,869.31</u>

PAYMENTS -	<u>6,981.78</u>
	3,887.53

BANK

CURRENT A/C	2,890.11
DEPOSIT A/C	<u>3,224.19</u>
	6,114.30
UNPAID CHEQUES	2,226.77
	<u>3,887.53</u>

DONATIONS.

PONT YR ARW CEMETERY £50.00. AIR AMBULANCE CHILDRENS FUND £100.00.