

CYNGOR CYMDEITHAS LLANFACHRAETH

COMMUNITY COUNCIL

SUMMARY OF PAYMENTS AND RECEIPTS YEAR ENDING 31.03.19.

RECEIPTS		PAYMENTS	
FORWARD 01.04.18	3,887.53	CLERK	1,200.00
PRECEPT	6,074.00	COUNCIL COST'S	639.02
OTHERS	1,400.00	TRANSLATION	140.00
INTEREST	1.63	INSURANCE	427.66
		AUDIT	423.90
		LEASE	148.85
		FOOTPATHS	700.00
		DONATIONS	145.00
		INCOME TAX	300.00
		ROOM (MEETINGS)	175.00
		SUBSCRIPTION	79.00
		MENTER MON EQUIP	100.00
		ACCOUNTANT	186.00
		MAINTENANCE.	1,736.20
		M OWEN INSPEC)	124.36
		ANGLESEY SOL.DATA	55.00
			6,579.99
		BALANCE 31.03.19	4,783.17
	<u>11,363.16</u>		<u>11,363.16</u>

RECEIPTS AND PAYMENTS

FORWARD 01.04.17	3,887.53
RECEIPTS +	7,474.00
	11,361.53

PAYMENTS -	<u>6,579.99</u>
	4,783.43

BANK

CURRENT A/C	2,217.19
DEPOSIT A/C	<u>3225.82</u>
	5,443.01
UNPAID CHEQUES	659.84
	<u>4,783.17</u>

DONATIONS.

TORCH BOPI COFIO 20.00. RHWYD 50.00. URDD YNYS MON. 50.00