

CYNGOR CYMDEITHAS LLANFACHRAETH
COMMUNITY COUNCIL

SUMMARY OF PAYMENTS AND RECEIPTS YEAR ENDING 31.03.20.

RECEIPTS		PAYMENTS	
FORWARD 01.04.19	4,783.17	CLERK	1,200.00
PRECEPT	8,074.00	ADMIN	644.67
		TRANSLATION	305.00
INTEREST	1.75	INSURANCE	432.75
		AUDIT	303.30
		LEASE	148.85
		FOOTPATHS	750.00
		DONATIONS	120.00
		INCOME TAX	300.00
		ROOM (MEETINGS)	155.00
		SUBSCRIPTION	82.00
		MENTER MON EQUIP	125.00
		ACCOUNTANT	192.00
		MAINTENANCE.	2,175.28
		M OWEN INSPEC)	130.08
		WEBSITE	294.00
		DEFIBRILLATOR	1,531.98
			8,889.91
		BALANCE 31.03.20	3,969.01
	<u>12,858.92</u>		<u>12,858.92</u>

RECEIPTS AND PAYMENTS

FORWARD 01.04.19	4,783.17
RECEIPTS +	8,075.75
	12,858.92

PAYMENTS -	<u>8,889.91</u>
	3,969.01

BANK

CURRENT A/C	2,788.99
DEPOSIT A/C	<u>3,227.57</u>
	6,016.56
UNPAID CHEQUES	2,047.55
	<u>3,969.01</u>

DONATIONS.

TORCH BOPI COFIO 70.00. RHWYD 50.00.