

LLANRHAEADR COMMUNITY COUNCIL – INCOME & EXPENDITURE YEAR ENDING
MARCH 2017

INCOME

EXPENSES

<i>PRECEPT</i>	£9,000.00	<i>Public Conveniences (including Caretaker Fees, S.trent Water, electricity, supplies</i>	
<i>Interest (Business Money Manager Account</i>	8.30		£3067.31
		<i>Grasscutting @ St Dogfans Churchyard and Llanarmon M. Mawr</i>	£2630.00
		<i>Zurich Ins (2016 -2017)</i>	£ 479.75
		<i>Admin / Clerk Salary</i>	£ 930.00
		<i>Grants/Donations</i>	£ 1970.00
<i>Grant (public conveniences)</i>	£3,000.00	<i>Burial Committee (purchase of land parcel burial ground</i>	£10000.00
<i>V.A.T Refund</i>	196.45	<i>Audit Fee (2016-2017)</i>	186.75
<i>Concurrent Function Grant</i>	257.50	<i>British Legion (Wreath)</i>	15.00
<i>Burial Fee</i>	700.00	<i>Public Hall (Rent Meetings)</i>	<u>90.00</u>
			£19,368.81

Bank Reconciliation: 31.3.2017

Balance B.Forward - 24,531.37

Bank Balances 31/3/2017

Money Manager Acc. £14,602.92

Community Acc. £15,745.79

<i>Receipts</i>	13,162.25
	37,693.62
<i>Payments</i>	<u>19,368.81</u>
	18,324.81
<i>Unpresented chq.</i>	<u>12,023.90</u>
	30,348.71

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