

YNYSAWDRE COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS 1 APRIL 2018 TO 30 JUNE 2018

	£	£
Opening Balance		6575.75
Add income		
Hall Hire	847.50	
Allotments	135.00	
Public Rights of Way Refund	0	
Precept 2018/19	37500.00	
VAT Refund	3628.24	
Grant - Wild Flower Project Maesteg Road	1000.00	
	43110.74	43110.74
		49686.49
Less Expenditure		
Utilities	317.20	
Staff (Salaries/PAYE/NICS/PENSION)	6681.62	
Hall	103.52	
Allotments	380.00	
Administration (including Audit Fees)	948.89	
Public Rights of Way Maintenance	0.00	
Training	120.00	
Insurance	0.00	
Events	50.00	
Membership Fees	485.00	
Website (Publication Scheme/Newletters)	100.00	
Section 137	50.00	
Miscellaneous	17.88	
VAT	243.78	
	9497.89	-9497.89
		40188.60
Current A/C 40897035 as at 30 June 2018	40188.60	
A/C NO 2: 31561715	246.88	
	40435.48	
Minus Unpresented Cheques		
100155 Cllr Annual Allow (PM)	-150.00	
100156 British Gas	-483.83	
	39801.65	

