

# YNYSAWDRE COMMUNITY COUNCIL

## CASHBOOK 1 APRIL 2018 TO 30 JUNE 2018

### INCOME

Date	Ref	From	Details	Hall Hire	Allotment	Grant	R/Way	VAT Refund	Precept	TOTAL
			C/F							6575.75
12.4.18	Cash	Hall Hire	17.3.18, 7.4.18, 22.4.18	87.50						<b>87.50</b>
20.4.18	CR	ABMU	Local HB Hire	600.00						<b>600.00</b>
25.4.18	CR	Barrett	Hire 19.5.18/Party	30.00						<b>30.00</b>
27.4.18	CR	Bridgend CBC	Precept 2018/19						37500.00	<b>37500.00</b>
25.5.18	CR	Green	Hire 13.9.18/Party	20.00						<b>20.00</b>
1.6.18	Cash	Tenants	Allotment fees 2018/19		90.00					<b>90.00</b>
1.6.18	Cheques	Tenants	Allotment fees 2018/19		45.00					<b>45.00</b>
1.6.18	Cheques	Plaid Cymru	Surgery April/TT	10.00						<b>10.00</b>
4.6.18	CR	HMRC VTR	VAT Refund 1.1.15-31.3.17					3628.24		<b>3628.24</b>
15.6.18	CR	Halo Leisure	Hall Hire	90.00						<b>90.00</b>
15.6.18	CR	Green	Hire 13.9.18/Party	10.00						<b>10.00</b>
22.6.18	CR	Bridgend CBC	Wild Flower Project Grant			1000.00				<b>1000.00</b>
				<b>847.50</b>	<b>135.00</b>	<b>1000.00</b>		<b>3628.24</b>	<b>37500.00</b>	<b>43110.74</b>

