CC LLANLLAWDDOG CC

SUMMARY RECEIPTS & PAYMENTS ACCOUNT
Year ended 31 March 2020

2018/19		2019/20	
	INCOME		
6937.00	Precept	7128.00	
0.24	Interest	0.22	
583.47	VAT (2018/19 & 2019/20)	0.00	
3500.00	Grant (BFWWF Community Fund)	1500.00	
330.00	Write Back	0.00	
11350.71			8628.22
	EXPENDITURE		
1272.12	Public Lighting	0	
230.00	Hire & Heating Hall	200	
500.00	Grants/Donations	550	
182.00	Subscriptions	281	
257.75	Audit Fees	297.75	
3124.00	Clerk's Salary	3,140.16	
407.77	Admin Costs	410.61	
395.09	Insurance	408.89	
70.00	General Maintenance	150	
319.80	VAT Refund	32.37	
0.00	Members Trav Exp	0	
300.00	Website Hosting & Support	125	
192.80	Election Recharges	0	
35.00	Training	0	
4316.00	Defibrillator Project	410	
11602.33	TOTAL EXPENDITURE	6005.78	6005.78
-251.62	Surplus (Deficit) for the year		2622.44

BANK RECONCILIATION
Year ended 31 March 2020

12775.3	Bal per Bank Statement C a/c		15482.47	
113.07	Bal per Bus Saver a/c		113.29	
12888.32	sub total		15595.76	15595.76
-95.00	less u/p cheques			
		100714	80.00	
		100720	100.00	
				-180.00
12793.32	Balance c/fwd			15415.76

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RECEIPTS & PAYMENTS

Balance brought forward 1/4/19	12793.3
Add total receipts	8628.22
Less total payments	6005.78

Balance carried forward 31/3/2020	15415.76

These cumulative funds are represented by

Current a/c balance (net of u/p cheques)	15302.47
Deposit a/c balance	113.29
Total	15415.76

SIGNED	Nicola Davies Chair	Dated	25/01/2021
	Jessica Laimann Clerk/RFO	Dated	20/06/2020
	Malcolm Thomas Internal Auditor	Dated	18/06/2020