

CC LLANLLAWDDOG CC

SUMMARY RECEIPTS & PAYMENTS ACCOUNT

Year ended 31 March 2021

2019/20		2020/21	
	INCOME		
7128.00	Precept	7400.00	
0.22	Interest	0.05	
0.00	VAT (2018/19 & 2019/20)	32.37	
1500.00	Grant (BFWWF Community Fund)	0.00	
0.00	Write Back	0.00	
8628.22			7432.42
	EXPENDITURE		
0	Public Lighting	2540.16	
200	Hire & Heating Hall	0	
550	Grants/Donations	550	
281	Subscriptions	80	
297.75	Audit Fees	75	
3,140.16	Clerk's Salary	2,769.00	
410.61	Admin Costs	244.44	
408.89	Insurance	446.57	
150	General Maintenance	0	
32.37	VAT Refund	584.79	
0	Cllr allowance payments	1200	
125	Website Hosting & Support	125	
0	Election Recharges	0	
0	Training	0	
410	Defibrillator Project	0	
0	Translation	202.72	
6005.78	TOTAL EXPENDITURE	8817.68	8817.68
2622.44	Surplus (Deficit) for the year		-1385.26

BANK RECONCILIATION

Year ended 31 March 2021

15482.47	Bal per Bank Statement C a/c	15749.71	
113.29	Bal per Bus Saver a/c	113.34	
15595.76	sub total	15863.05	15863.05
-180.00	less u/p cheques		
		100714	80.00
		100751	50.00
		100760	120.00
		100762	108.14
		100763	1474.41
			-1832.55
15415.76	Balance c/fwd		14030.50

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RECEIPTS & PAYMENTS

Balance brought forward 1/4/20	15415.76
Add total receipts	7432.42
Less total payments	8817.68
Balance carried forward 31/3/20201	<u>14030.50</u>

These cumulative funds are represented by

Current a/c balance (net of u/p cheques)	13917.16
Deposit a/c balance	<u>113.34</u>
Total	<u>14030.50</u>

SIGNED	Nicola Davies Chair	Dated	11/06/2021
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Jessica Laimann Clerk/RFO	Dated	29/4/2021
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Malcolm Thomas Internal Auditor	Dated	25/4/2021
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