CC LLANLLAWDDOG CC

SUMMARY RECEIPTS & PAYMENTS ACCOUNT

Year ended 31 March 2022

2020/21		2021/22	
	INCOME		
7400.00	Precept	7400.00	
0.05	Interest	0.00	
32.37	VAT (2019/20 & 2020/21)	584.79	
0.00	Returned donation	50.00	
			8034.79
	EXPENDITURE		
2540.16	Public Lighting	864.21	
0	Hire & Heating Hall	120	
550	Grants/Donations	550	
80	Subscriptions	191	
75	Audit Fees	75	
2,769.00	Clerk's Salary	2,823.60	
244.44	Admin Costs	282.09	
446.57	Insurance	380.18	
0	General Maintenance	0	
584.79	VAT Refund	514.62	
1200	Cllr allowance payments	450	
125	Website Hosting & Support	187.5	
	Website upgrade	570	
0	Election Recharges	0	
0	Training	0	
0	Defibrillator	285	
202.72	Translation	578.56	
8817.68	TOTAL EXPENDITURE	7871.76	7871.76
	Surplus (Deficit) for the year		163.03

BANK RECONCILIATION

Year ended 31 March 2021

15749.71		Bal per Bank Statement C a/c			15368.38	
113.34		Bal per Bus Saver a/c			113.34	
15863.05		sub total			15481.72	15481.72
-1832.55		less u/p cheques				
	100714	80.00		100714	80.00	
	100751	50.00		100806	187.66	
	100760	120.00		100807	48.67	
	100762	108.14		100808	122.47	
	100763	1474.41		100809	849.39	
						-1288.19
14030.50		Balance c/fwd				14193.53

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RECEIPTS & PAYMENTS

Balance brought forward 1/4/20	14030.50
Add total receipts	8034.79
Less total payments	7871.76
Balance carried forward 31/3/20201	14193.53

These cumulative funds are represented by

Current a/c balance (net of u/p cheques)	14080.19
Deposit a/c balance	113.34
Total	14193.53

SIGNED Peter Williams Dated 30/06/2022
Chair

Jessica Laimann Dated 24/06/2022
Clerk/RFO

Malcolm Thomas Dated 18/04/2022
Internal Auditor