

LLANGWM COMMUNITY COUNCIL
SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

<u>RECEIPTS</u>	Current Year	<u>PAYMENTS</u>	Current Year
Precept	£ 4,500.00	General Admin	£ 2,497.77
Grants	£ -	Audit	£ 165.45
Building Society Interest	£ 3.06	Bank Costs	£ -
Bank Interest	£ -	Election Costs	£ -
VAT Repayment	£ 80.24	Insurance	£ 298.25
Donation	£ -	Gift	£ -
Best Kept Village	£ -	S137 Payments	£ 200.00
Miscellaneous	£ 600.00	Street Furniture	£ 1,160.00
		Notice Boards	£ -
		VAT - Input	£ 15.00
		Misc/Grass Cutting	£ 258.45
		Building Society tfrs	£ 600.00
£ -	£ 5,183.30	£ -	£ 5,194.92

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 01/04/16	£ 3,857.07
Add total receipts (as above)	£ 5,183.30
Less total payments (as above)	-£ 5,194.92
Balance carried forward 31/03/17	£ 3,845.45
These cumulative funds are represented by:	
Current a/c balance	£2,083.94
Deposit a/c balance	£1,761.51
Receipts shown but not banked	
Less unrepresented cheques	
	£3,845.45
Check	£ -

Signed D. Williams

Chair:

Date 20.06.17

Signed S.A. Hughes

Clerk to the Council

S A Hughes

Date 20/6/17