

**LLANGWM COMMUNITY COUNCIL  
STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31/3/2018**

RECEIPT	AMOUNT	PAYMENTS	AMOUNT	TOTAL
Balance B/F Current Acc	2,083.94	General Admin	2,610.28	
Balance B/F B/Society	1,761.51			
Precept for 2017-18	4,500.00	Audit Fee	200.25	
HMRC VAT Refund		Bank Costs	-	
Building Society Interest	9.69	Election Costs	93.26	
<b>TOTAL</b>	<b>8,355.14</b>	Insurance	306.55	
		Gift	-	
		S137 Payments	718.04	
		Street Furniture	645.00	
		Notice Boards	-	
		VAT – Input	15.00	
		Miss/Grass Cutting	208.95	
		<b>TOTAL PAYMENTS</b>		<b>4,797.33</b>
		<b>Building Society at 31/3/18</b>		<b>1,771.20</b>
		<b>Current a/c balance at 31/3/18</b>		<b>1,824.39</b>
		Less Unpresented Cheques	-37.78	
		<b>TOTAL</b>		<b>£3,557.81</b>

Maximum sum under Section 137 of the Local Government Act 1972 for 2017-18 is £7.57 per elector. This equates to £2,641.93 for our community area.

Signed: S. Hughes (Clerk)

Signed: D.C. Williams (Chairman)

Date: 18/4/18

**Donations**

St Tysol Church, Llansoy	50.00
Llangwm Baptist Chapel	50.00
Llangwm Churches Fund	100.00
Best Kept Village 2017 & 2018	202.05
Gift for Resident	15.99
50% Cost of AED Cabinet	300.00