

Llangedwyn Community Accounts 2019/2020

31-Mar-20

**OUTGOINGS**

Date	Recipient	Ch	Details	Ref	Donation	Admin	CIC	VAT	Total
05-Jun-19	BHIB	349	LCC Insurance	316.7.c		£183.86			£183.86
28-May-19	Memorial Hall	348	Meeting Room	316.7.d		£100.00			£100.00
28-May-19	N'gale Hospice	351	Donation	317.7.e	£100.00				£100.00
30-Jun-19	Cluster CIC	350	Contribution to Library	317.7.d			£136.00		£136.00
16-Jul-19	F Holland	352	Clerk Expenses	318.6.c		£435.99			£435.99
16-Jul-19	Wales Audit Office	353	2018 Audit	318.6.b		£225.75			£225.75
30-Oct-19	Llangedwyn Church	354	Donation - Grass mowing	320.7.b	£100.00				£100.00
19-Nov-19	Cluster CIC	355	Contribution to Library	321.7.d			£136.00		£136.00
25-Feb-20	Cluster CIC	357	Contribution to Library	323.7.c			£134.00		£134.00
11-Mar-20	Vision ICT	356	Website Hosting	323.7.c		£125.00		£25.00	£150.00
			<b>TOTAL PAYMENTS</b>		<b>£200.00</b>	<b>£1,070.60</b>	<b>£0.00</b>	<b>£25.00</b>	<b>£1,701.60</b>

**INCOME**

Date	Source	Details	Amount
30-Apr-19	Nat West Bank	Interest	£0.10
30-Apr-19	Powys Council	Precept	£1,000.00
31-May-19	Nat West Bank	Interest	£0.09
28-Jun-19	Nat West Bank	Interest	£0.08
31-Jul-19	Nat West Bank	Interest	£0.10
30-Aug-19	Powys Council	Precept	£1,000.00
30-Aug-19	Nat West Bank	Interest	£0.09
30-Sep-19	Nat West Bank	Interest	£0.09
31-Oct-18	Nat West Bank	Interest	£0.09
29-Nov-19	Nat West Bank	Interest	£0.09
16-Dec-19	HMRC	VAT Refund	£84.27
31-Dec-19	Nat West Bank	Interest	£0.10
31-Dec-19	Powys Council	Precept	£1,000.00
31-Jan-20	Nat West Bank	Interest	£0.09
28-Feb-20	Nat West Bank	Interest	£0.09
31-Mar-20	Nat West Bank	Interest	£0.10
		<b>TOTAL INCOME</b>	<b>£3,085.38</b>

Date 28th May 2020.

Signed Chairman  


Signed Clerk  
 Holland.

Balance b/f 31 Mar 19	£5,019.56
Receipts	£3,085.38
	<b>£8,104.94</b>
Represented by	
Current a/c Mar 20	£5,984.09
Bus Res a/c Mar 20	£553.25
	<b>£6,537.34</b>
Less unrepresented cheque 357	-£134.00
	<b>£6,403.34</b>

Payments		£1,701.60
Balance c/f 31 March 2020		£6,403.34
		<b>£8,104.94</b>