Llangedwyn Community Council Accounts, 2014/2015

<u>OUTGOINGS</u>

| Date | Recipient | Ch | Details | Ref | Donation | Admin | Subs. | VAT | Total |
|-----------|-------------------|-----|-------------------------|----------|----------|-----------|-------|--------|-----------|
| 10-Apr-14 | One Voice Wales | 306 | One Voice Wales | 267.7.d | | £49.00 | | | £49.00 |
| 28-May-14 | Memorial Hall | 307 | Room Rental - Meetings | 269.7.c | | £100.00 | | | £100.00 |
| 11-Jun-14 | Zurich | 308 | LCC Insurance | 269.7.b | | £243.80 | | | £243.80 |
| 15-Jul-14 | Lingen Davies | 309 | Donation | AGM 14.6 | £100.00 | | | | £100.00 |
| 27-Aug-14 | F Holland | 311 | Clerk Expenses | 271.6.c | | £423.50 | | | £423.50 |
| 28-Aug-14 | Llangedwyn Church | 310 | Donation - Grass mowing | 270.7.c | £255.00 | | | | £255.00 |
| 30-Sep-14 | BDO | 312 | Annual Audit | 272.7.c | | £80.00 | | £16.00 | £96.00 |
| 25-Nov-14 | Memorial Hall | 313 | Donation | 274.7.d | £200.00 | | | | £200.00 |
| 10-Mar-15 | Vision ict | 314 | Website Set up 50% | 274.3.a | | £250.00 | | £50.00 | £300.00 |
| 23-Mar-15 | Memorial Hall | 305 | Donation | 275.7.d | £200.00 | | | | £200.00 |
| | | | TOTAL PAYMENTS | | £755.00 | £1,097.30 | £0.00 | £66.00 | £1,967.30 |

INCOME

| Date | Source | Details | Amount |
|-----------|------------------------|----------------------|-----------|
| 30-Apr-14 | Powys Council | Precept | £408.00 |
| | Powys Council | Concurrent Functions | £155.27 |
| 30-Jun-14 | Nat West Bank | Interest | £0.07 |
| 29-Aug-14 | Powys Council | Precept | £407.00 |
| 07-Aug-14 | Welsh Audit Office | Redistribution | £30.00 |
| 30-Sep-14 | Nat West Bank Interest | | £0.07 |
| 31-Oct-14 | Nat West Bank | Interest | £0.02 |
| 28-Nov-14 | Nat West Bank | Interest | £0.02 |
| 31-Dec-14 | Nat West Bank | Interest | £0.03 |
| 31-Dec-14 | Powys Council | Precept | £407.00 |
| 30-Jan-15 | Nat West Bank | Interest | £0.02 |
| 27-Feb-15 | Nat West Bank | Interest | £0.02 |
| 31-Mar-15 | Nat West Bank | Interest | £0.02 |
| | | TOTAL INCOME | £1,407.54 |

| Signed Chairman: | |
|------------------|---|
| Signed Clerk: | |
| Date: |] |

| Balance b/f 31 Mar 14 | £1,475.48 |
|-----------------------|-----------|
| Receipts | £1,407.54 |
| | |
| | £2,883.02 |

| Represented by | |
|-------------------------|---------|
| Current a/c 31 Mar 15 | £364.81 |
| Bus. Res. A/c 31 Mar 15 | £550.91 |
| | £915.72 |

| Payments | | £1,967.30 |
|-----------------------|--|-----------|
| Balance c/f 31 Mar 15 | | £915.72 |
| | | |
| | | £2,883.02 |