

n Community Accounts 2018/2019

Recipient	Ch	Details	Ref	Donation	Admin	CIC	VAT	Total
IB	340	LCC Insurance	306.7.c		£183.86			£183.86
gden Davies	341	Donation	AGM 18.6	£100.00				£100.00
ster CIC	342	Contribution to Library	307.7.C			£136.00		£136.00
olland	343	Clerk Expenses	308.7.c		£430.75			£430.75
ngedwyn Church	344	Donation - Grass mowing	308.7.d	£100.00				£100.00
ster CIC	345	Contribution to Library	309.7.c			£136.00		£136.00
ster CIC	346	Contribution to Library				£134.00		£134.00
ion ICT	347	Website Hosting	313.7.c		£125.00		£25.00	£150.00
		TOTAL PAYMENTS		£200.00	£739.61	£0.00	£0.00	£1,370.61

Source	Details	Amount
t West Bank	Interest	£0.02
mys Council	Precept	£1,000.00
t West Bank	Interest	£0.02
t West Bank	Interest	£0.02
t West Bank	Interest	£0.02
mys Council	Precept	£1,000.00
t West Bank	Interest	£0.02
t West Bank	Interest	£0.02
t West Bank	Interest	£0.09
t West Bank	Interest	£0.09
t West Bank	Interest	£0.09
mys Council	Precept	£1,000.00
t West Bank	Interest	£0.09
t West Bank	Interest	£0.08
t West Bank	Interest	£0.09
	TOTAL INCOME	£3,000.65

Date

21 May 19

Signed Chairman

[Handwritten Signature]

Signed Clerk

Fholland

Balance c/f 31 Mar 18	£3,389.52
Receipts	£3,000.65
	£6,390.17
represented by	
rent a/c Mar 19	£4,601.42
s. Res. a/c Mar 19	£552.14
	£5,153.56
ss unrepresented ch 346	-£134.00
	£5,019.56

Payments	£1,370.61
Balance c/f 31 March 2019	£5,019.56
	£6,390.17