

Llangedwyn Community Accounts 2016/2017 as at 31 March 2017

**OUTGOINGS**

Date	Recipient	Ch	Details	Ref	Donation	Admin	Subs.	VAT	Total
20-May-16	Memorial Hall	324	Room Rental - Meetings	287.7.d		£100.00			£100.00
03-Jun-16	Aon	325	LCC Insurance	287.7.c		£199.73			£199.73
01-Aug-16	F Holland	327	Clerk Expenses	289.7.g		£436.61			£436.61
01-Sep-16	Llangedwyn Church	326	Donation - Grass mowing	289.7.f	£175.00				£175.00
20-Nov-16	Memorial Hall	328	Donation Memorial Hall	292.7.b	£200.00				£200.00
10-Mar-17	Vision ICT	329	Website Hosting	294.7.b		£125.00		£25.00	£150.00
24-Mar-17	Cash	330	Postage stamps	295.7.b		£12.80			£12.80
			<b>TOTAL PAYMENTS</b>		<b>£375.00</b>	<b>£874.14</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,274.14</b>

**INCOME**

Date	Source	Details	Amount
29-Apr-16	Nat West Bank	Interest	£0.02
29-Apr-16	Powys Council	Precept	£1,333.00
29-Apr-16	Powys Council	Concurrent Functions	£75.00
31-May-16	Nat West Bank	Interest	£0.02
30-Jun-16	Nat West Bank	Interest	£0.02
29-Jul-16	Nat West Bank	Interest	£0.02
31-Aug-16	Nat West Bank	Interest	£0.03
30-Sep-16	Nat West Bank	Interest	£0.02
31-Oct-16	Nat West Bank	Interest	£0.02
30-Nov-16	Nat West Bank	Interest	£0.01
30-Dec-16	Powys Council	Precept	£667.00
31-Jan-17	Nat West Bank	Interest	£0.01
31-Mar-17	Nat West Bank	Interest	£0.01
		<b>TOTAL INCOME</b>	<b>£2,075.18</b>

(Double payment)

Signed Chairman



Signed Clerk

F Holland

Date

16 May 2017

Payments		£1,274.14
Balance c/f 31 March 2017		£2,082.99
		<b>£3,357.13</b>

Represented by	
Current a/c 31 Mar 17	£1,531.65
Bus. Res. A/c 31 Sep 16	£551.34
	<b>£2,082.99</b>