

## Llangedwyn Community Council Accounts, 2015/2016

### OUTGOINGS

Date	Recipient	Ch	Details	Ref	Donation	Admin	Subs.	VAT	Total
17-Apr-15	One Voice Wales	315	One Voice Wales	275.7.e		£51.00			£51.00
19-May-15	Aon	317	LCC Insurance	278.8.b		£193.34			£193.34
16-Jun-15	First Responders	318	Donation	AGM 15.6	£100.00				£100.00
21-Jul-15	Memorial Hall	319	Room Rental - Meetings	280.7.c		£100.00			£100.00
21-Jul-15	F Holland	320	Clerk Expenses	280.7.b		£400.00			£400.00
20-Oct-15	Llangedwyn Church	322	Donation - Grass mowing	282.7.c	£247.82				£247.82
14-Sep-15	BDO	321	Annual Audit	272.7.c		£80.00		£16.00	£96.00
16-Feb-16	Vision ict	323	Website hosting	285.7.c		£125.00		£25.00	£150.00
			<b>TOTAL PAYMENTS</b>		<b>£247.82</b>	<b>£705.00</b>	<b>£0.00</b>	<b>£41.00</b>	<b>£1,338.16</b>

### INCOME

Date	Source	Details	Amount
30-Apr-15	Nat West Bank	Interest	£0.02
29-May-15	Nat West Bank	Interest	£0.02
30-Apr-15	Powys Council	Precept	£474.00
01-Sep-15	Powys Council	Concurrent Functions	£147.82
30-Jun-15	Nat West Bank	Interest	£0.02
31-Jul-15	Nat West Bank	Interest	£0.02
01-Sep-15	Powys Council	Precept	£474.00
28-Aug-15	Nat West Bank	Interest	£0.02
30-Sep-15	Nat West Bank	Interest	£0.03
30-Oct-15	Nat West Bank	Interest	£0.02
30-Nov-15	Nat West Bank	Interest	£0.02
31-Dec-15	Nat West Bank	Interest	£0.02
31-Dec-15	Powys Council	Precept	£474.00
18-Jan-16	HMRC	VAT Refund	£134.32
30-Jan-16	Nat West Bank	Interest	£0.02
29-Feb-16	Nat West Bank	Interest	£0.02
31-Mar-16	Nat West Bank	Interest	£0.02
		<b>TOTAL INCOME</b>	<b>£1,704.39</b>

Signed Chairman:

Signed Clerk:

Date:

Balance b/f 31 Mar 15	£915.72
Receipts	£1,704.39
	<b>£2,620.11</b>

Payments	£1,338.16
Balance c/f 31 Mar 16	£1,281.95
	<b>£2,620.11</b>

Represented by	
Current a/c 31 Mar 16	£730.79
Bus. Res. A/c 31 Mar 16	£551.16
	<b>£1,281.95</b>

