

**OUTGOINGS**

Date Presented	Recipient	Ch	Details	Donation	Admin	CIC	VAT	Total
09-Jun-20	F Holland	358	Clerk Expenses		£325.79			£325.79
01-Jun-20	BHIB	359	LCC Insurance		£183.86			£183.86
04-Jan-21	Cluster CIC	360	Contribution to Library			£136.00		£136.00
07-Oct-20	Macmillan Cancer	361	Donation	£100.00				£100.00
28-Sep-20	Wales Audit Office	362	2019 Audit		£184.75			£184.75
04-Jan-21	Cluster CIC	363	Contribution to Library			£136.00		£136.00
16-Feb-21	Wales Audit Office	364	2020 Audit		£343.35			£343.35
23-Mar-21	Vision ICT	365	Website Hosting		£125.00		£25.00	£150.00
			<b>TOTAL PAYMENTS</b>	<b>£100.00</b>	<b>£1,162.75</b>		<b>£25.00</b>	<b>£1,559.75</b>

**INCOME**

Date	Source	Details	Amount
23-Apr-20	Nat West Bank	Precept	£1,000.00
30-Apr-09	Nat West Bank	Interest	£0.09
29-May-20	Nat West Bank	Interest	£0.09
30-Jun-20	Nat West Bank	Interest	£0.01
31-Jul-20	Nat West Bank	Interest	£0.01
28-Aug-20	Powys Council	Precept	£1,000.00
30-Sep-20	Nat West Bank	Interest	£0.01
30-Nov-20	Nat West Bank	Interest	£0.01
31-Dec-20	Nat West Bank	Interest	£0.01
31-Dec-20	Powys Council	Precept	£1,000.00
26-Feb-21	Nat West Bank	Interest	£0.01
31-Mar-21	Nat West Bank	Interest	£0.01
		<b>TOTAL INCOME</b>	<b>£3,000.25</b>

Date 27/4/21

Signed Chairman 

Signed RFO 

Payments		£1,559.75
Balance c/f 31 March 2020		£7,843.84
		<b>£9,403.59</b>

Balance b/f 31 Mar 20		£6,403.34
Receipts		£3,000.25
		<b>£9,403.59</b>
Represented by		
Current a/c Mar 21		£7,290.34
Bus Res a/c Mar 21		£553.50
		<b>£7,843.84</b>