Llangedwyn Community Council 2021-2022 Accounts

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Expenses |  |  |  |  |  |  |  |  |  |
| Date Presented | Recipient | Cheque No. | Details | Donation | Admin | CIC | VAT | Total |  |
| 12/05/2021 | BHIB | 366 | LCC insurance |  | £183.86 |  |  | £183.86 |  |
| 08/06/2021 | St.Cedwyn Church | 367 | Church fund | £100.00 |  |  |  | £100.00 |  |
| 04/11/2021 | Cluster CIC | 368 | Contribution to Library |  |  | £68.00 |  | £68.00 |  |
| 04/11/2021 | Cluster CIC | 369 | Contribution to Library |  |  | £68.00 |  | £68.00 |  |
| 15/03/2022 | E Williams | 373 | Clerk Services |  | £360.00 |  |  | £360.00 |  |
|  |  |  |  | £100.00 | £543.86 | £136.00 | £0.00 | £779.86 |  |

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| Income |  |  | |  | |  |  | | Date | | | | | | | |  | |  | |
| Date | Source | Details | | Amount | | TOTAL |  | |  | |  | |
| 31/03/2021 |  |  | |  | | £553.50 |  | |  | |  | |  | |  | |  | |  | |
| 28/05/2021 | Natwest Bank | Interest | | £0.01 | | £553.51 |  | | Signed Chairman | | | | | | | |  | |  | |
| 30/06/2021 | Natwest Bank | Interest | | £0.01 | | £553.52 |  | |  | |  | |
| 31/08/2021 | Natwest Bank | Interest | | £0.01 | | £553.53 |  | |  | |  | |
| 29/10/2021 | Natwest Bank | Interest | | £0.01 | | £553.54 |  | |  | |  | |
| 30/11/2021 | Natwest Bank | Interest | | £0.01 | | £553.55 |  | |  | |  | |  | |  | |  | |  | |
| 31/12/2021 | Natwest Bank | Interest | | £0.01 | | £553.56 |  | | Signed RFO | | | | | | | |  | |  | |
| 31/01/2022 | Natwest Bank | Interest | | £0.01 | | £553.57 |  | |  | |  | |
| 31/03/2022 | Natwest Bank | Interest | | £0.01 | | £553.58 |  | |  | |  | |
|  |  | Total Income | | £0.08 | |  |  | |  | |  | |
|  |  |  |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  |
| Current | Balance B/F 31/03/22 |  | £6,510.48 | |  | | |  | |  | |  | |  | |  | |  | |  | |  |
| Reserve | Balance B/F 31/03/22 |  | £553.58 | |  | | |  | |  | |  | |  | |  | |  | |  | |  |
|  |  |  | £7,064.06 | |  | | |  | |  | |  | |  | |  | |  | |  | |  |
|  |  |  |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  |
| 15/02/2022 | Cluster CIC | 370 | £270.00 | | NOT BANKED | | | | |  | |  | |  | |  | |  | |  | |  |
| 15/03/2022 | St.Cedwyn Church | 371 | £200.00 | | NOT BANKED | | | | |  | |  | |  | |  | |  | |  | |  |
| 15/03/2022 | Vision ICT | 372 | £171.60 | | NOT BANKED | | | | |  | |  | |  | |  | |  | |  | |  |