Llangedwyn Community Council 2021-2022 Accounts

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |  |  |  |  |  |  |  |