

CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNT – YEAR ENDED 31/03/2018

2016/17	ACTIVITY	2017/18
£	Receipts	£
£11,940.00	Precept	11940
£4.14	Interest & Bonuses	4.66
£0.00	Grants	£445.00
£5.00	Miscellaneous Receipts (inclgd defib)	£0.00
£275.90	Rents/Recycling Credits etc.	212.2
£1,655.77	VAT Refunds	545.85
	Unpresented cheque now out of date	
<hr/>	TOTAL RECEIPTS	<hr/>
£13,880.81		£13,147.71
	Payments	
£556.76	Insurance	569.47
£211.00	Audit	268
£150.00	Room Hire	150
£480.00	Supplies & Postage/Admin Costs	168.56
£413.80	Affiliation, Conf Fees & Travel Expenses	342
£2,938.52	Salary Part Time Clerks	2967.88
£739.94	s137 Payments	619.94
£375.00	Donations- other than s137	450
£209.04	Playing Fields Grass Cutting	503.84
£1,980.00	Footpath and Waun Maintenance Contract	2160
£0.00	Playground Repairs & Inspection Fee	500.2
£5.00	Rent on Tennis Court Lease	5
£2,081.08	General Maintenance	869.73
£58.20	Carol Service Donation / Refreshments	0
£0.00	Valuation, plans & Building Regs	0
£0.00	Capital Expenditure - Noticeboard	1108.8
£128.99	Purchase of Christmas Tree+Lights	209.98
£0.00	Website	150
<hr/>	TOTAL PAYMENTS	<hr/>
£10,327.33		£11,043.40

signed

signed

Chairman

Clerk & Responsible Financial Officer

Date

Date