

Llangedwyn Community Council Accounts, 2013/2014

OUTGOINGS

Date	Recipient	Ch	Details	Ref	Donation	Admin	Subs.	VAT	Total
		296	One Voice Wales	258.7.a		£48.00			£48.00
29-Apr-13	Memorial Hall	297	Room Rental - Meetings	259.7.c		£120.00			£120.00
28-May-13	Zurich	298	LCC Insurance	260.7.d		£230.00			£230.00
28-May-13	Zurich	300	LCC Insurance	260.7.d		£13.80			£13.80
11-Jul-13	Llanfyllin PPG	301	Donation	AGM13.6	£100.00				£100.00
02-Aug-13	Llangedwyn Church	299	Donation - Grass mowing	261.7.e	£200.00				£200.00
04-Oct-13	F Holland	303	Expenses/Salary	237.7.e		£442.69			£442.69
07-Oct-13	BDO	293	Annual Audit	237.7.d		£60.00		£12.00	£72.00
24-Feb-14	Memorial Hall	305	Donation - 2013/2014	266.7.c		£200.00			£200.00
			TOTAL PAYMENTS		£300.00	£1,066.49	£0.00	£12.00	£1,426.49

INCOME

Date	Source	Details	Amount
30-Apr-13	Powys Council	Precept	£408.00
30-Apr-13	Powys Council	Concurrent Functions	£100.00
28-Jun-13	Nat West Bank	Interest	£0.07
30-Aug-13	Powys Council	Precept	£407.00
30-Aug-13	Powys Council	Website grant	£500.00
30-Sep-13	Nat West Bank	Interest	£0.07
31-Dec-13	Nat West Bank	Interest	£0.07
31-Dec-13	Powys Council	Precept	£407.00
31-Mar-14	Nat West Bank	Interest	£0.07
		TOTAL INCOME	£1,822.28

Signed (Chairman)	Date
Signed (Clerk)	Date

Balance b/f 31 Mar 13	£1,079.69
Receipts	£1,822.28
	£2,901.97

Payments	£1,426.49
Balance c/f 31 Mar 14	£1,475.48
	£2,901.97

inc. £500 grant for website

Represented by	
Current a/c 31 Mar 14	£924.84
Bus. Res. A/c 31 Mar 14	£550.64
	£1,475.48