

CYNGOR CYMUNED TREFEURIG COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT 1.4.2015-31.03.2016

PAYMENTS

General	
Maintenance	250.00
Special Items	1335.99
Rents and hire of hall	210.00
Insurance	1213.39
Conference Expenses	120.00
Subscriptions	218.00
Audit Fees	396.00
Clerk Salary	5039.92
Clerk Expenses	299.72
VAT	309.00
Donations	3450.00

RECEIPTS

£

Precept	13000.00
Bank Interest	3.64
Scottish Power	

Total to date 13003.64

Total to date 12842.02

BANK BALANCES AS AT 31.03.16

High Interest Account 43039978	5225.34
Current Account 80649317	11530.02
Less Unpresented cheques	-1117.50

BANK BALANCES AS AT 01.04.2015

High Interest Account 43039978	5221.70
Current Account 80649317	10730.54
Less Unpresented cheques	-476.00

TOTAL 28479.88

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