

LLANDINAM CC Accounts 2019-2020

£

RECEIPTS

31.03.20

| | |
|------------------------------|-------|
| Powys County Council Precept | 43306 |
| Grant funding | 4423 |
| General Admin | 115 |
| Grazing fees | 62 |
| Recycling Site | 209 |
| Cemetery | 730 |
| VAT Reimbursement | 641 |

TOTAL INCOME: 49486

PAYMENTS

| | |
|-----------------------|------|
| VAT | 1032 |
| Clerk's Salary | 2931 |
| TAX & NI | 0 |
| Postage | 65 |
| Printing & Stationery | 53 |
| Rentals/Toilets | 678 |
| Miscellaneous | 973 |
| Insurance | 678 |
| Membership & Licences | 256 |
| IT Licences & support | 492 |
| Cemetery | 430 |
| War Memorial | 4965 |
| Audit | 399 |
| Football | 1017 |
| Play Area | 1077 |
| Donations | 0 |

Election Expenses 0

TOTAL PAYMENTS: 15046

Current A/C Balance brought forward 1st April 2019 13434.67

Add receipts 49486

Less payments -15046

CURRENT ACCOUNT BALANCE AS AT 31/03/20 47874

Represented by:

Current Account Statement 18th March 2020 48339.76

Less uncashed cheques as at 31st March -466

CHECK Current A/C balance: 47874

Reserve Account as at 30 Mar 2680

TOTAL COUNCIL FUNDS as at 31/03/20 £ 50,554