

# Cyngor Cymuned MANORDEIFI Community Council

Summary Receipts & Payment account for the year 1<sup>st</sup> April 2021 - 31<sup>st</sup> March 2022

	£ 20/21	£ 21/22
<b>Receipts</b>		
Precept	5,500.00	5,500.00
VAT repayment	0	228.81
Other	254.49	0
<b>TOTAL RECEIPTS</b>	<u>5754.49</u>	<u>5728.81</u>

## Payments

Staffing & administration costs	1,620.00	2,472.10
Audit services	281.75	0.00
Donations [S137 & S142(2A)]	879.49	475.00
Insurance	471.16	476.54
Hall rental & electricity costs	90.00	210.00
Community Services	688.40	1,282.58
Civic allowance	221.00	0
<b>TOTAL PAYMENTS</b>	<u>4,251.80</u>	<u>4,916.22</u>

## Receipts and Payments summary

Balance brought forward 1/04/21	£3,431.65
Plus total receipts	<u>£5,728.81</u>
	£9,160.46
Less total payments	<u>£4,916.22</u>
Balance carried forward 31/3/22	<u>£4,244.24</u>

## S137 Donations

Newchapel Reading Room	£50.00	St David's Church	£50.00
Newchael Playing Field	£50.00	Royal British Legion	£25.00
Abercych Village Hall	£50.00	Paul Sartori Foundation	£50.00
Abercych Senior Citizens	£50.00	Wales Air Ambulance	£50.00
Cilfowyr Chapel	£50.00		
<b>TOTAL S137 PAYMENTS</b>	<b>£425.00</b>		
S142(2A) payment	£50.00		

I hereby certify this statement as being true and correct.

It was approved as presented at the Annual Meeting of the Council on 9<sup>th</sup> May 2022.

Signed:  
Chairman

Clerk/RFO

## Details of payments

Staffing & administration costs	Clerk salary & costs	£1,944.00
	Expenses	£9.10
	Laptop	£399.00
	PAYE admin	£120.00
		<u>£2,472.10</u>
Hall rental & electricity costs	Abercych	£75.00
	Newchapel	£135.00
		<u>£210.00</u>
Community Services	Plants/hanging baskets	£174.40
	No Dogs sign	£12.18
	Defib battery & pads	£240.00
	Speed sign contribution	£627.00
	Litter bin	£139.00
	P. Bishop grounds maintenance	£90.00
		<u>£1,282.58</u>