

MATHRY COMMUNITY COUNCIL ACCOUNTS 2013/14

INCOME			EXPENDITURE					
Date	ITEM	Amount	Date	Chq no	ITEM	Rec.	Amount	
<u>2013</u>		£	<u>2013</u>				£	
22nd Apr	Pembrokeshire CC	£900.00	20th May	612	AON insurance	x	£341.35	
28th Aug	Pembrokeshire CC	£900.00		613	B G Wetherspoon - Xmas Tree	x	£50.00	
19th Dec	Pembrokeshire CC	£900.00	18th June	614	Clerk April - June	x	£195.00	
				614	Clerk - expenses	x	£15.60	
	Donation from Mathry			615	PAYE April - June	x	£48.60	
	Community Hall towards			616	Local Councils Advisory Service	x	£75.00	
	cost of guttering	£475.00	17th Sept	617	Clerk July - Sept	x	£195.00	
				617	Clerk - expenses	x	£17.40	
				618	Audit	x	£108.00	
				619	PAYE July - Sept	x	£43.60	
				620	RAM Plastics	x	£583.20	
			19th Nov	621	Bus stop decoration	x	£500.00	
				622	British Legion	x	£25.00	
				623	Community Hall event	x	£75.00	
				624	Mathry Age Concern	x	£50.00	
			17th Mar	625	Clerk Oct - Dec	x	£195.00	
			16th Dec	626	Clerk Jan - Mar	x	£195.00	
				626	Clerk - expenses	x	£44.40	
				627	Xmas Lights	x	£27.99	
			19th Feb	628	Jill Morgan - travel expenses		£20.00	
				629	Local Councils Advisory Service	x	£75.00	
			18th Mar	630	Mathry Age Concern	x	£50.00	
				631	Macmillan Cancer Trust		£50.00	
				632	Church of the Holy Martyrs		£50.00	
				633	All Wales Ploughing Match 2014		£100.00	
TOTAL RECEIPTS		£3,175.00	TOTAL PAYMENTS					£3,130.14
Reconciliation:								
	Current a/c as at 31.3.14	£925.21		Balance brought forward as @ 31.3.13			£783.95	
				Receipts			<u>£3,175.00</u>	
	TOTAL	£925.21		TOTAL			<u>£3,958.95</u>	
	less unpaid chqs	£220.00		less payments made			<u>£3,130.14</u>	
							£828.81	
				less chqs cashed from last year			<u>£123.60</u>	
		<u><u>£705.21</u></u>					<u><u>£705.21</u></u>	