

MATHRY COMMUNITY COUNCIL ACCOUNTS 2015/16

INCOME			EXPENDITURE				
Date	ITEM	Amount	Date	Chq no	ITEM	Rec.	Amount
<u>2014</u>		£	<u>2014</u>				£
24th Apr	Pembrokeshire CC	£900.00	20th May	634	Swalec	x	£15.49
26th Aug	Pembrokeshire CC	£900.00		635	PALC	x	£27.00
22nd Dec	Pembrokeshire CC	£900.00		636	Insurance	x	£344.07
				637	Clerk	x	£213.92
		£30.00		638	Lawn tractor repairs	x	£99.86
			16th Sept	639	Clerk	x	£201.00
				640	Retirement gift and new Xmas Lights	x	£48.94
				641	Christmas tree		£50.00
				642	Hall donation	x	£75.00
				643	Audit	x	£96.00
				644	Clerk	x	£255.02
				645	Christmas tree lights	x	£103.19
			<u>2015</u>				
				646	County Echo	x	£54.00
			25th Feb	647	Hall donation	x	£50.00
				648	Mathry Age Concern	x	£75.00
				649	Macmillan	x	£50.00
				650	Clerk		£241.04
	TOTAL RECEIPTS	£2,730.00			TOTAL PAYMENTS		£1,999.53
	Reconciliation:						
	Current a/c as at 31.3.15	£1,726.72			Balance brought forward as @ 31.3.14		£925.21
					Receipts		£2,730.00
	TOTAL	£1,726.72			TOTAL		£3,655.21
	less unpaid chqs	£291.04			less payments made		£1,999.53
							£1,655.68
					less chqs cashed from last year		£220.00
		<u>£1,435.68</u>					<u>£1,435.68</u>