

CYNGOR CYMUNED
HERBRANDSTON
COMMUNITY COUNCIL

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31st MARCH 2016

INCOME

PRECEPT PAYMENT FROM PEMBROKESHIRE COUNTY COUNCIL.	5000.00
FIREWORK COLLECTION	95.00
TOTAL INCOME FOR YEAR.	5095.00

EXPENDITURE.

GRASS CUTTING SANDY HAVEN	660.00
VILLAGE WARDEN.	804.00
HALL HEATING COSTS	1323.31
BURIAL GROUND GRANT	400.00
PURCHASE FIREWORKS	600.00
ANNUAL INSURANCE PREMIUM	636.74
CHRISTMAS TREE/LIGHTS	365.67
BDO AUDIT FEE	246.00
CLERKS WAGES	800.00
CARNIVAL PRIZES	100.00
DEFIBRILLATOR SUPPLIES	16.95
COUNCIL ADMINISTRATION	263.80
DONATIONS	50.00
TOTAL EXPENDITURE FOR YEAR.	6266.47