

MATHRY COMMUNITY COUNCIL ACCOUNTS 2015/16

INCOME			EXPENDITURE			
<u>Date</u> 2015	<u>ITEM</u>	<u>Amount</u>	<u>Date</u> 2015	<u>Chq no</u>	<u>ITEM</u>	<u>Amount</u>
April	Pembrokeshire CC	£967.00	21st May	651	Swalec (Xmas lights)	£15.49
August	Pembrokeshire CC	£967.00		652	AON	£344.07
December	Pembrokeshire CC	£967.00		653	Glyn Thomas (lawn tractor)	£16.99
				654	Clerk	£225.00
	Clerk - repayment	£58.00			Clerk - expenses	£16.12
				655	St Davids Fire & Rescue Station	£100.00
				656	Clerk	£225.00
					Clerk - expenses	£15.32
			20th Oct.	657	Audit	£96.00
				658	Twinning Assoc.	£200.00
				659	British Legion (wreath)	£25.00
				660	Mathry Community Hall	£75.00
			16th Nov.	661	Land Registry	£6.00
				662	Clerk	£225.00
					Clerk - expenses	£88.78
			<u>2016</u>			
			17th Feb	663	Teenage Cancer Trust	£25.00
				664	Macmillan	£25.00
				665	Wales Air Ambulance	£25.00
			21st March	666	Local Councils Advisory Service	£75.00
				667	Clerk	£225.00
						<u>£2,048.77</u>
TOTAL RECEIPTS		<u>£2,959.00</u>			TOTAL PAYMENTS	<u>£2,048.77</u>
Reconciliation:						
Current a/c as at 31.3.16		£2,345.91			Current a/c as at 31.3.15	£1,726.72
					Plus receipts	<u>£2,959.00</u>
						£4,685.72
					Less payments	<u>£2,048.77</u>
						£2,636.95
					Less cheques cashed from last year	£291.04
TOTAL		<u>£2,345.91</u>			TOTAL	<u>£2,345.91</u>