

MATHRY COMMUNITY COUNCIL ACCOUNTS 2016/17

<u>Date</u> 2016	<u>INCOME</u> <u>ITEM</u>	<u>Amount</u>	<u>Date</u> 2016	<u>Chq no</u>	<u>Rec</u>	<u>EXPENDITURE</u> <u>ITEM</u>	<u>Amount</u>
April	Pembrokeshire CC	£1,234.00		668	x	PALC	£27.00
August	Pembrokeshire CC	£1,233.00	26th May	669	x	Swalec	£15.54
October	Refund from Clerk	£11.00		670	x	N Pems Transport Forum	£12.00
December	Pembrokeshire CC	£1,233.00		671	x	Queens Birthday event	£50.00
				672	x	AON	£341.51
			27th June	673	x	Clerk	£231.84
			18th July	674	x	Queens Birthday medals	£152.28
			23rd July	675	x	Cllr. L Richards leaving event	£25.80
				676	x	Cllr. L Richards leaving present	£24.00
			22nd Sept	677	x	Clerk	£227.00
			27th Oct	678	x	Wreath	£25.00
			14th Nov	679	x	JCP Solicitors	£150.00
				680	x	Mathry Community Hall	£75.00
				681	x	PCC code of conduct contribution	£30.00
				682	x	PCC - toilet business rates	£88.86
			19th Dec	683	x	Clerk	£242.20
			<u>2017</u>				
			20th Mar	684		Wales Air Ambulance	£25.00
				685		Young Farmers	£25.00
			11th Mar	BP	x	Clerk	£227.00
			15th Mar				
			27th Mar	TR	x	Planning Aid Wales	£61.99
			31st Mar	686	x	MacMillan Cancer Care	£25.00
	TOTAL RECEIPTS	£3,711.00				TOTAL PAYMENTS	£2,082.02
	Reconciliation:						
	Current a/c as at 31.3.17	£1,024.89	Current a/c as at 31.3.16				£2,345.91
	Deposit a/c as at 31.3.17	£3,000.00					
		<u>£4,024.89</u>				Plus receipts	<u>£3,711.00</u>
							£6,056.91
	Less uncashed cheques	£50.00				Less payments	<u>£2,082.02</u>
							<u>£3,974.89</u>
	TOTAL	<u>£3,974.89</u>				TOTAL	<u>£3,974.89</u>