

MATHRY COMMUNITY COUNCIL ACCOUNTS 2017/18

<u>Date</u>	<u>INCOME</u>	<u>Amount</u>	<u>Date</u>	<u>Chq no</u>	<u>Rec</u>	<u>EXPENDITURE</u>	<u>Amount</u>
<u>2017</u>	<u>ITEM</u>		<u>2017</u>			<u>ITEM</u>	
April	Pembrokeshire CC	£1,334.00	12.5	687	x	Xmas Trees (2)	£120.00
August	Pembrokeshire CC	£1,333.00	1.6	685	x	Fishguard Young Farmers	£25.00
December	Pembrokeshire CC	£1,333.00	5.6	BP	x	AON	£349.30
February	PALC refund	£47.62	12.6	BP	x	Open Spaces Soc.	£45.00
			20.6	BP	x	Clerk	£225.00
Interest		£1.45		BP	x	Clerk - expenses	£7.90
			23.6	689	x	N. Pems Transport Forum	£12.00
				690	x	Swalec	£15.54
			18.7	BP	x	Wales Audit Office	£141.00
				BP	x	One Voice Wales (training)	£30.00
			18.8	BP	x	JCP Solicitors	£70.00
				BP	x	Alan Price (toilet refurbishment)	£500.00
			9.10	BP	x	Clerk	£225.00
				BP	x	Fishguard Young Farmers	£100.00
			5.12	BP	x	Alan Price (toilet refurbishment)	£500.00
			26.12	BP	x	Clerk	£225.00
				BP	x	Clerk - expenses	£14.00
			<u>2018</u>				
			10.1	692	x	Mathry Hall Committee	£100.00
			17.1	BP	x	Alan Price (toilet refurbishment)	£100.00
			22.1	BP	x	John Price - electrics	£18.30
			23.2	BP	x	Wales Audit Office	£182.00
			21.3	BP	x	Clerk	£225.00
				BP	x	Clerk - expenses	£9.80
	TOTAL RECEIPTS	£4,049.07				TOTAL PAYMENTS	£3,239.84
	Reconciliation:						
	Current a/c as at 31.3.18	£1,832.67				Reconciled balance brought forward from 2017	£3,974.89
	Deposit a/c as at 31.3.18	£3,001.45					
		<u>£4,834.12</u>				Plus receipts	<u>£4,049.07</u>
							£8,023.96
						Less payments	<u>£3,239.84</u>
						Plus cheque not cashed in 2016/17	<u>£4,784.12</u>
							£50.00
	TOTAL	<u>£4,834.12</u>					<u>£4,834.12</u>