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|  |  |  |  |  | **MATHRY COMMUNITY COUNCIL** |  |  |  |  |
|  |  |  |  ACCOUNTS 2020/21 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **INCOME** |  |  |  |  | **EXPENDITURE** |  |  |  |  |
| **Date** |  | **ITEM** | **Amount** |  |  | **Date** | **ITEM** |  |  | **Amount** | **Inv** |
| 2020 |  |  |  |  |  | 2020 |  |  |  |  |  |
|  |  |  |  |   |  |  |  |  |  |  |  |
| April |  | Pembs CC | £1,668.00 |   |  | 12th May | ICO |  |  | £40.00 | 1 |
| August |  | Pembs CC | £1,666.00 |   |  | 19th May | Sand for disabled access to toilet |  | £52.60 | 2 |
| Dec |  | Pembs CC | £1,666.00 |   |  | 21st May | Zoom subscription |  |  | £14.39 | 3 |
|  |  |  |  |   |  | 22nd May | BHIB Insurance |  |  | £318.42 | 4 |
| Sept |  | Pembs CC - EPG  | £568.24 |   |  |  |  St. Johns Ambulance supplies |  |  | £139.96 | 5 |
|  |  |  |  |   |  |  | J Kellie (Toilet Facilitator) (2mths) |  | £260.00 | 6 |
|  |  |  |  |   |  | 3rd June | Lee Miles  |  |  | £156.00 | 7 |
| 2021 |  |  |  |   |  |  | J Kellie | SO |  | £130.00 | 8 |
| 4th Feb |  | EPG - VAT | £1,391.50 |   |  |  | Clerk remuneration |  |  | £225.00 | 9 |
| 10th Feb |  | EPG - VAT | £857.63 |   |  |  | Clerk expenses |  |  | £28.50 | 9a |
| 15th Feb |  | Pembs CC - EPG | £4,082.00 |   |  | 22nd June | Zoom subscription |  |  | £14.39 | 10 |
|  |  |  |  |   |  | 3rd July | Postcrete  |  |  | £47.46 | 11 |
|  |  |  |  |   |  |  | Travis Perkins deposit |  |  | £100.00 | 12 |
|  |  |  |  |   |  | 6th July | J Kellie | SO |  | £130.00 | 13 |
|  |  |  |  |   |  |  | Matthias Hardware  |  |  | £21.60 | 14 |
|  |  | \*\*\* Loan | £1,000.00 |   |  | 21st July | Zoom subscription |  |  | £14.39 | 15 |
|  |  |  |  |   |  |  | Wayne Reynolds  |  |  | £120.00 | 16 |
|  |  | Interest | £0.95 |   |  | 28th July | Travis Perkins |  |  | £18.79 | 17 |
|  |  |  | **£12,900.32** |   |  |  | Prestige Concrete  |  |  | £370.50 | 18 |
|  |  |  |  |   |  | 6th Aug | J Kellie | SO |  | £130.00 | 19 |
|  |  |  |  |   |  | 12th Aug | Hugh Davies (part payment) |  |  | £17.40 | 20 |
|  |  |  |  |   |  |  | Hugh Davies (part payment) |  |  | £22.60 |  |
|  |  |  |  |   |  |  | Dj Raymond  |  |  | £120.00 | 22 |
|  |  |  |  |   |  |  | Toilet requisites - Covid |  |  | £84.38 | 23 |
| 3rd Nov |  | Transfer | £1,000.00 |   |  | 7th Sept | J Kellie | S0 |  | £130.00 | 24 |
| 15th Feb |  | Transfer | £1,000.00 |   |  |  | Greens Glazing - phone box |  |  | £40.00 | 25 |
| 15th Feb |  | Transfer | £500.00 |   |  |  | Clerk remuneration |  |  | £225.00 | 26 |
|  |  |  |  |   |  |  | Clerk expenses |  |  | £8.82 | 26a |
|  |  |  |  |   |  |  | BHIB Insurance |  |  | £15.08 | 27 |
|  |  |  |  |   |  |  | Michelle Hitches |  |  | £40.00 | 28 |
| Loan |  | (repaid 15th Feb) |   |  |  | Alan Price - repair of phone box door |  | £200.00 | 29 |
|  |  |  |  |   |  |  | Net World Sports  |  |  | £74.75 | 30 |
|  |  |  |  |   |  | 5th Oct | J Kellie | SO |  | £130.00 | 31 |
|  |  |  |  |   |  |  | Frame - Cooker disposal  |  |  | £40.00 | 32 |
|  |  |  |  |   |  |  | Heads & Tails (Community Hall curtains) - EPG | £549.37 | 33 |
|  |  |  |  |   |  | 3rd Nov | CHS - cooker  |  |  | £1,150.99 | 34 |
|  |  |  |  |   |  |  | J Kellie | SO |  | £130.00 | 35 |
|  |  |  |  |   |  |  | Wreath |  |  | £20.00 | 36 |
|  |  |  |  |   |  |  | Key Safe for Castlemorris noticeboard | £9.99 | 37 |
|  |  |  |  |   |  | 7th Dec | J Kellie | SO |  | £130.00 | 38 |
|  |  |  |  |   |  |  | Clerk remuneration |  |  | £225.00 | 39 |
|  |  |  |  |   |  |  | SSE Electricity |  |  | £34.98 | 40 |
|  |  |  |  |   |  | 2021 |  |  |  |  |  |
|  |  |  |  |   |  | 5th Jan | J Kellie | SO |  | £130.00 | 41 |
|  |  |  |  |   |  |  | Porthgain Harbour Xmas Tree Fund  |  | £180.00 | 42 |
|  |  |  |  |   |  |  | Audit Wales |  |  | £327.25 | 43 |
|  |  |  |  |   |  |  | Travis Perkins deposit |  |  | £200.00 | 44 |
|  |  |  |  |   |  | 5th Feb | J Kellie | SO |  | £130.00 | 45 |
|  |  |  |  |   |  |  | Powercut Wales  |  |  | £3,994.80 | 46 |
|  |  |  |  |   |  |  | Heads & Tails (Community Hall curtains) - EPG | £562.27 | 47 |
|  |  |  |  |   |  | 15th Feb | Loan repaid |  |  | £1,000.00 | 48 |
|  |  |  |  |   |  | 1st Mar | Donation Mathry Community Hall |  | £100.00 | 49 |
|  |  |  |  |   |  |  | J Kellie | SO |  | £130.00 | 60 |
|  |  |  |  |   |  |  | Clerk remuneration |  |  | £285.00 | 51 |
|  |  |  |  |   |  |  | PCC - Salt Bin |  |  | £144.00 | 52 |
|  |  |  |  |   |  |  | Heatcall  |  |  | £78.00 | 53 |
|  |  |  |  |   |  |  | Donation - Cruse |  |  | £25.00 | 54 |
|  |  |  |  |   |  |  | Donations |  |  | £75.00 | 55 |
|  | **TOTAL RECEIPTS** | **£12,900.32** |  |  |  | **TOTAL PAYMENTS** |  |  | **£13,091.68** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Reconciliation:** |  |  |  |  |  |  |  |  |  |
|  |  |  | £3,202.97 |  |  |  | Reconciled balance brought |  |  | £3,902.48 |  |  |
|  |  |  | £508.15 |  |  |  | forward from 2020 |  |  |  |  |  |
|  |  |  | £3,711.12 |  |  |  | Plus receipts |  |  | £12,900.32 |  |  |
|  |  |  |  |  |  |  |  |  |  | £16,802.80 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Less payments |  |  | £13,091.68 |  |  |
|  |  |  | **£3,711.12** |  |  |  |  |  |  | **£3,711.12** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| vtw:1/5/21 |  |  |  |  |  |  |  |  |  |  |  |  |
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