

LLANRHIAN COMMUNITY COUNCIL

2013/14

INCOME

Date	ITEM	Amount
2012/13		
April	Precept	£917.00
Dec	Precept	£916.50
Aug	Precept	£916.50
	Chapel House rent	
	4x£325	£1,300.00
	8x£335	£2,680.00
Jun	Rent for community hall	£68.00
July	Rent for community hall	£64.00
	Interest	£1.60
		£2.29
TOTAL RECEIPTS		£6,865.89
RECONCILIATION		
	Current a/c as at 31st March 2014	£3,185.81
	Com Hall a/c	£6,661.34
	Deposit a/c	£3,183.81
		<u>£13,030.96</u>
	less unpaid chqs	£12.00
		<u>£13,018.96</u>
TOTAL		<u>£13,018.96</u>

EXPENDITURE

Date	Chq no	ITEM	Amount
2013/14	S/O	Safe custody fees	x £7.50
	582	Presbyterian Church of Wales	x £129.00
3.5.13	583	PALC	x £58.00
	584	Pembs Fire & Safety	x £17.16
4.6.13	585	Clerk	x £210.00
	586	AON	x £679.61
	587	Presbyterian Church of Wales	x £580.69
20.6.13	588	Ysgol Croesgoch	x £50.00
	589	CANCELLED	
	590	PAYE	x £48.60
	591	Ysgol Croesgoch (public meeting)	x £30.00
	592	GPS - noticeboards	x £311.94
6.9.13	593	Clerk	x £210.00
	593	PAYE	x £48.60
	594	Electricity (shared with hostel)	x £94.74
17.10.13	595	Llais Rhian	x £100.00
	596	BDO - audit	x £120.00
	597	Clerk	x £210.00
	597	Clerk's expenses	x £13.00
5.11.13	598	Heritage Croesgoch	x £50.00
19.1.14	599	Bowens	x £278.00
13.3.14	600	Clerk	x £205.00
	601	Presbyterian Church of Wales	x £129.00
	602	N Pembs Transport Forum	£12.00
	S/O	Safe custody fees	x £7.50
TOTAL PAYMENTS			£3,600.34
Reconciled balance brought forward from 2013			£9,753.41
plus Receipts			<u>£6,865.89</u>
			<u>£16,619.30</u>
less Payments			<u>£3,600.34</u>
			<u>£13,018.96</u>
TOTAL			<u>£13,018.96</u>

20

100

50

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18

£213.00 £213.00