

LLANRHIAN COMMUNITY COUNCIL 2014/15

INCOME

Date	ITEM	Amount
2014/15		
April	Precept	£1,334.00
Dec	Precept	£1,333.00
Aug	Precept	£1,333.00
	Chapel House rent	
	5x£345	
	4x£335	
	1x£1035	£4,100.00
Jun	Hall rent	£44.00
July	Hall rent	£78.00
		£30.00
		£24.00
		£60.00
		£20.00
		£256.00
	Interest	£1.61
		£4.24

TOTAL RECEIPTS **£8,361.85**

RECONCILIATION

Current a/c as at 31st March 2015	£3,809.99
Com Hall a/c	£10,565.58
Deposit a/c	£3,385.42
	£17,760.99
less unpaid chqs	£77.21
	£17,683.78

TOTAL **£17,683.78**

EXPENDITURE

Date	Chq no	ITEM	Amount
2014/15			
		Safe custody fees	x £7.50
24.4.14	603	Cancelled	£0.00
	604	BLESMA	x £100.00 x
	605	Llanrhian Cricket Club	x £250.00 x
	606	PALC	x £58.00
5.6.14	607	Pembs Fire & Safety	x £153.66
	608	Presbyterian Church of Wales - insurance	x £614.40
	609	AON - insurance	x £691.52
4.9.14	610	Clerk	x £210.00
	611	Clerk	£210.00
		Safe custody fees	x £7.50
	612	J. Maddocks - Trefin leaflet printing	x £150.00 x
6.11.14	613	Audit	x £210.00
	614	Llais Rhian - defibrillator	x £200.00 x
8.1.15	615	Royal British Legion - wreath	x £25.00 x
27.1.15	616	Clerk	x £210.00
	617	Paragon Security	x £65.00
	618	Voucher for internal auditor	x £10.00
	626	Clerk	x £210.00
	627	The Old School Hostel	x £204.00
	628	Pembs Fire & Safety	x £33.24
	629	The Old School Hostel - share of electricity cost	£77.21

TOTAL PAYMENTS **£3,697.03**

Reconciled balance brought forward from 2014	£13,018.96
plus Receipts	£8,361.85
	£21,380.81
less Payments	£3,697.03
	£17,683.78

TOTAL **£17,683.78**

20

100

50

25

18

£213.00 £213.00