

**LLANRHIAN COMMUNITY COUNCIL**  
**Accounts 2015/16**

<b>INCOME</b>			<b>EXPENDITURE</b>			
Date	ITEM	Amount	Date	Chq	ITEM	Amount
<u>2015/16</u>			<u>2015</u>			
April	Precept	£1,334.00	13.4	620	Toilet consumables	£84.18
Aug	Precept	£1,333.00			Safe custody fees	£7.50
Dec	Precept	<u>£1,333.00</u>	1.5	S/O	Phil Owen	£100.00
	Chapel House rent	8x£355	19.5	630	M Colfer (Chapel House windows)	£527.72
		<u>4x£345</u>		619	Venue hire - Llanrhian Church Hall	£18.00
		£4,220.00	1.6	S/O	Phil Owen	£100.00
				632	AON	£691.52
				634	Llanrhian Cricket Club	£250.00
				631	Clerk	£210.00
Jun	Hall rent	£113.00	25.6		Toilet consumables	£26.81
July	Hall rent	£35.00			Toilet consumables	£154.74
Nov		£84.00	1.7		Phil Owen	£100.00
Mar-16		<u>£171.01</u>		635	St. Davids Fire & Rescue	£250.00
		£403.01		640	GTI - Pavilion repairs	£171.37
				639	GTI - Pavilion repairs	£228.85
				636	Electricity - village hall	£84.83
	Interest	£1.68		638	Presbyterian Church of Wales (rent)	£129.00
		£5.37		637	Presbyterian Church of Wales (insurance)	£690.62
			3.8		Phil Owen	£100.00
			1.9		Phil Owen	£100.00
				642	Welsh Water (public toilet water)	£59.91
				641	Clerk	£210.00
			1.10		Phil Owen	£100.00
			5.10		Phil Owen	£50.00
				644	Electricity - village hall	£25.12
				645	Projector	£80.00
				643	N Pembs Transport Forum	£12.00
			28.10	633	GTI - grass cutting	£1,480.00
					Safe custody fees	£7.50
				648	G L Plumbing - Chapel House heating	£2,770.00
				647	British Legion - wreath	£25.00
			2.12	649	S&S Plumbing - Chapel House heating	£80.00
				621	BDO - Audit	£246.00
				652	British Legion - wreath	£19.00
				651	Clerk	£210.00
			<u>2016</u>			
			5.2	650	GTI -	£805.00
				646	GTI -	£128.94
			9.3	622	Clerk	£210.00
<b>TOTAL RECEIPTS</b>		<b>£8,630.06</b>	<b>TOTAL PAYMENTS</b>		<b>£10,543.61</b>	
<b>RECONCILIATION</b>						
	Current a/c as at 31st Mar 2016	£2,817.18		Reconciled balance brought forward from 2015		£17,683.78
	Com Hall a/c	£9,565.95		plus Receipts		<u>£8,630.06</u>
	Deposit a/c	£3,387.10				£26,313.84
		<u>£15,770.23</u>		less Payments		£10,543.61
	less unpaid chqs	£0.00				
	<b>TOTAL</b>	<b><u>£15,770.23</u></b>		<b>TOTAL</b>		<b><u>£15,770.23</u></b>