

# LLANRHIAN COMMUNITY COUNCIL

## Accounts 2018/19

<u>INCOME</u>		<u>EXPENDITURE</u>	Inv. No.
Date	ITEM		
<u>2018</u>		<u>2018</u>	
April	Precept	5th April	SO Phil Owen 25.00 1
Aug	Precept	12th April	SO Phil Owen 25.00 2
Dec	Precept		FP PCC - business rates 328.94 3
	<u>£1,667.00</u>		FP Pembs Fire and Safety 20.46 4
		18th April	FP Toilet refurbishment 334.95 5
		19th April	SO Phil Owen 25.00 6
		26th April	SO Phil Owen 25.00 7
		3rd/10th/17th/24th May	SO Phil Owen 100.00 8
		29th May	FP Matthias Hardware 149.92 9
		29th May	FP BHIB Insurance 610.89 10
		31st May	SO Phil Owen 25.00 11
Mar	Hall rent	4th June	FP Croesgoch Farm Stores 28.36 12
	<u>£24.58</u>	7th June	SO Phil Owen 25.00 13
		8th June	FP Clerk 210.00 14
		14th June	SO Phil Owen 25.00 15
		21st/28th June	SO Phil Owen 50.00 16
		5th/12th/19th July	SO Phil Owen 75.00 17
		26th July	SO Phil Owen 25.00 18
		2nd/9th/16th Aug	SO Phil Owen 75.00 19
	Interest 1.41	23rd/30th Aug	SO Phil Owen 50.00 20
	Interest £7.10	6th/13th Sept	SO Phil Owen 50.00 21
		20th/27th Sept	SO Phil Owen 50.00 22
		4th/11th/18th Oct	SO Phil Owen 75.00 23
		25th Oct	SO Phil Owen 25.00 24
		31st Oct	FP PATCH 50.00 25
			TR N Pembs Transport Forum 12.00 26
			FP Clerk - printer ink 40.00 27
			TR Croesgoch Farm Stores 12.00 28
		1st Nov	SO Phil Owen 25.00 29
		7th Dec	FP Clerk 220.00 30
		<u>2019</u>	
		15th Feb	British Legion 19.50 31
		4th Mar	Paul Sartori 50.00 32
		13th Mar	Welsh Water 37.63 33
			Wales Audit Office 182.00 34
			Clerk 210.00 35
		29th Mar	Welsh Water 37.63 36
<b>TOTAL RECEIPTS</b>	<b><u>£5,033.09</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>£3,329.28</u></b>
<u>RECONCILIATION</u>			
Current a/c as at 31/3/2019	£3,451.53	Reconciled balance brought forward from 2018	£18,711.17
Com Hall a/c	£14,181.80	plus Receipts	<u>£5,033.09</u>
Deposit a/c	<u>£2,781.65</u>		<u>£23,744.26</u>
	<u>£20,414.98</u>	less Payments	<u>£3,329.28</u>
<b>TOTAL</b>	<b><u>£20,414.98</u></b>	<b>TOTAL</b>	<b><u>£20,414.98</u></b>

