

Cyngor Cymuned **MANORDEIFI** Community Council

Summary Receipts & Payments account for the year 1st April 2020 - 31st March 2021

	£	£
<u>Receipts</u>	<u>19/20</u>	<u>20/21</u>
Precept	5,500.00	5,500.00
VAT Repayment	299.97	0
Miscellaneous	125.00	254.49
TOTAL RECEIPTS	<u>5,924.97</u>	<u>5,754.49</u>

<u>Payments</u>		
Administration Costs	1,641.00	1,620.00
Audit Services	280.75	281.75
S137 & S142(2A) & S19 (DONATIONS)	1,005.00	879.49
Insurance	465.94	471.16
Rent / Energy	210.00	90.00
Grounds Maintenance / Equipment	2,000.02	688.40
Civic Allowance	<u>83.50</u>	<u>221.00</u>
TOTAL PAYMENTS	<u>5,686.21</u>	<u>4,251.80</u>

Receipts and Payment Summary

Balance brought forward 1/04/20	1,928.96
Total Receipts	<u>5,754.49</u>
	7,683.45
Less Total Payments	<u>4,251.80</u>
Balance Carried Forward 31/03/2021	<u>£3,431.65p</u>

Bank Reconciliation Statement

Balance Carried Forward 31/3/21	£1,928.96
UPC	0
Bank Statement 11/4/21	£3,431.65p

S137, *S142(2A) & S19 Payments

Schedule of Payments:-

Newchapel Reading Room	£50	Abercych Village Hall	£50
Cilfowyr Chapel	£50	Manordeifi Parish Church	£50
Abercych Senior Citizens	£50	Wales Air Ambulance	£50
Royal British Legion	£25	Capel Newydd MC Chapel	£50
Paul Sartori Foundation	£50	Newchapel Playing Field	£50
Cardigan CAB	£50	Crymych Covid 19 Project	£100
Covid 19 Support Group	£254.49		

TOTAL S137 Payments £879.49

I hereby certify this statement as being true and correct. It was approved as presented at the AGM of the Council on the 11th of May 2021

Signed

Chairman

Clerk & RF