

**CYNGOR CYMUNED LLANCYNFELYN COMMUNITY
COUNCIL**

**SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT YEAR
ENDED 31/03/2020**

| LAST YEARS R AND P 18/19 | ACTIVITY | Current Years r&p 19/20 |
|--------------------------|------------------------------------|-------------------------|
| C/FWD £10713.63 | <u>Income</u> | c/fwd £11968.47 |
| £8087.70 | Precept | £8250.00 |
| £15.92 | Interest | £25.63 |
| | Grants/ Other | |
| £8103.62 | VAT | £8275.63 |
| £18817.25 | TOTAL INCOME | £20244.10 |
| | <u>Expenditure</u> | |
| £1437.81 | General Admin | £1275.82 |
| £2214.29 | Salaries/Expenses | £2271.18 |
| £3050.00 | S137 donations | £3300.00 |
| | Running Costs | |
| £140.00 | Highways/Paths | £185.00 |
| | Lighting | £400.00 |
| £6.68 | VAT | £130.00 |
| £6848.78 | TOTAL EXPENDITURE | £7562.00 |
| £12637.72 | <u>Bank Reconciliation</u> | £13336.10 |
| £1318.41 | Current Account | £3741.16 |
| £11319.31 | Deposit Account | £9594.94 |
| £12637.72 | Sub Total | £13336.10 |
| £669.25 | Less unrepresented chqs | £654.00 |
| £11968.47 | Balance c/fwd | £12682.10 |
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