

**CYNGOR CYMUNED LLANCYNFELYN COMMUNITY
COUNCIL**

**SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT YEAR
ENDED 31/03/2021**

LAST YEARS R AND P 19/20	ACTIVITY	Current Years r&p 20/21
c/fwd £11968.47	<u>Income</u>	c/fwd £12682.10
£8250.00	Precept	£8250.00
£25.63	Interest	£ 5.97
	Grants/ Other	£75.00
£8275.63	VAT	£8330.97
£20244.10	TOTAL INCOME	£21013.07
	<u>Expenditure</u>	
£1275.82	General Admin	£1321.95
£2271.18	Salaries/Expenses	£2277.40
£3300.00	S137 donations	£1000.00
	Running Costs	
£185.00	Highways/Paths	£794.00
£400.00	Lighting	
£130.00	VAT	£132.20
£7562.00	TOTAL EXPENDITURE	£5525.55
£13336.10	<u>Bank Reconciliation</u>	£16147.91
£3741.16	Current Account	£16147.91
£9594.94	Deposit Account	
£13336.10	Sub Total	£16147.91
£654.00	Less unrepresented	£660.39
	chqs	
£12682.10	Balance c/fwd	£15487.52