CYNGOR CYMUNED LLANFIHANGEL ABERBYTHYCH COMMUNITY COUNCIL

RECEIPTS AND PAYMENT ACCOUNT 01.04.2023 - 31.03.2024

PAYMENTS RECEIPTS

 £ £

|  |  |  |  |
| --- | --- | --- | --- |
| Carms CC Light bulb replacement  | 2418.60 |  Precept | 19250.00 |
| Carms CC Lighting | 5171.80 |  |  |
| Insurance | 388.27 |  |  |
| Subscriptions  | 230.00 |  |  |
| Audit Fees | 705.00 |  |   |
| Hall Hire | 250.00 |  |  |
| Clerk Salary | 4885.96 |  |  |
| Accounting | 138.42 |  |  |
| Miscellaneous | 35.00 |  |  |
| Donations | 2000.00 |  |  |
| Clerks Expenses | 147.55 |  |  |
| HMRC | 638.29 |  |  |
| Total | 17008.89 |  | 19250.00 |
|  |  |  |  |
|  |  |  |  |
| Banc balance as at 31.03.24 | 7980.65 | Bank balance as at 31.03.2023 | 2638.09 |
| Less unpresented cheques  |  |  |  |
| 102510 | -50.00 |  |  |
| 102511 |  -150.00 |  |  |
| 102513 | -150.00 |  |  |
| 102514 | -150.00 |  |  |
| 102516 | -150.00 |  |  |
| 102517 | -300.00 |  |  |
| 102518 | -300.00 |  |  |
| 102519 | -388.27 |  |  |
| 102520 | -355.00 |  |  |
| 102521 | -100.00 |  |  |
| 102522 | -100.00 |  |  |
| 102523 | -100.00 |  |  |
| 102524 | -100.00 |  |  |
| 102525 | -100.00 |  |  |
| 102526 | -407.23 |  |  |
| 102527 | -53.40 |  |  |
| 102527 | -147.55 |  |  |
|  |  |  |  |
|  | 4879.20 |  |  |
|  |  |  |  |
| Total | 21888.09 |  | 21888.09 |
|  |  |  |  |