

CYNGOR CYMUNED
LLANGATHEN
COMMUNITY COUNCIL

Income and Expenditure Account Year Ending 31st March 2017

| | |
|-------------|-----------|
| Income | |
| Balance B/F | £ 6699.61 |
| VAT refund | £ 308.98 |
| Precept | £ 7000.00 |

| | |
|------------------|----------|
| Expenditure | |
| Insurance | £ 379.45 |
| Clerks Exp | £ 604.93 |
| Salary | £1599.96 |
| Hire of Hall | £ 105.00 |
| Audit Fees | £ 386.00 |
| Street Lighting | £1597.10 |
| Donations | £1950.00 |
| Subscriptions | £ 68.00 |
| Miscellaneous | £ 575.00 |
| Repairs/Renewals | £ 989.03 |
| Translation | £ 181.20 |
| Sub Total | £8435.67 |
| Bank Balance | £5572.92 |

£14008.59

14008.59

Bank Reconciliation

Balance as at 31st March 2017 £6852.92
Outstanding Cheques:

- ✓709 - £105 - Reading Room (Hire of Hall)
- ✓710 - £275 - C Raymond
- ✓711 - £200 - Llanfynydd YFC
- ✓712 - £200 - Llangathen Hall
- ✓715 - £200 - Court Henry PTA
- ✓716 - £100 - C Ff I Sir Gâr
- ✓717 - £ 200 - Court Henry Reading Room

Bank Balance - 1280.00
5572.92

Chairman..... *Michael Wyn Jones*
Clerk..... *M. W. Jones*
Date..... *8/5/17*