

CYNGOR CYMUNED
LLANGATHEN
COMMUNITY COUNCIL

Income and Expenditure Account Year Ending 31/3/22

Income	£	Expenditure	£
Balance B/F	5138.74	Insurance	390.90
Precept	7200.00	Clerks Exp	629.33
VAT refund	418.17	Clerks Salary	2359.04
		Audit Fees	200.00
		Street Lighting	829.10
		LED (loan)	573.38
		Donations	2000.00
		Subs/Memb	80.00
		Website	180.00
		Translation Fees	177.54
		Hire of Hall	15.00
		VAT	376.01
		Sub Total	7810.30
		Bank Balance	4946.61
	12756.91		12756.91

Bank Reconciliation

Balance as at 31st March 2022 £7444.59

Outstanding Cheques

000895	-	£ 15.00 - Court Henry Reading Room
000903	-	400.00 - Llangathen Hall
000904	-	400.00 - Court Henry Reading Room
000909	-	688.06 - LED CCC
000910	-	994.92 - Footway Lighting CCC

£2497.98

£2497.98

balance

£4946.61