

**LLANFECHAIN COMMUNITY COUNCIL CYNGOR BRO LLANFECHAIN**

**Income and expenditure Account for the year ending 31st. March 2017**

|   | <u>2017</u>            |   | <u>2017</u>            |
|---|------------------------|---|------------------------|
| Precept                                       | 6500.00                | Hire of Hall                                    | 75.00                  |
| Llanfechain FC contribution                   | 125.00                 | Insurance                                       | 310.17                 |
| Interest - Business A/c.                      | 0.39                   | Clerk's salary                                  | 1820.52                |
|   |                        | Stationery, telephone & postage                 | 65.61                  |
|   |                        | Internet allowance                              | 60.00                  |
|   |                        | HMRC  | 1.15                   |
|   |                        | Precept for Village Hall                        | 600.00                 |
|   |                        | Training  | 17.50                  |
|   |                        | One Voice Wales subscription                    | 74.00                  |
|   |                        | <u>Recreation Field</u>                         |                        |
|   |                        | Grass Cutting                                   | 571.20                 |
|   |                        | Playing field lease                             | 100.00                 |
|   |                        | <u>Web Site</u>                                 |                        |
|   |                        | Web site fees                                   | 41.98                  |
|   |                        | <u>Donations</u>                                |                        |
|   |                        | St Garmon's Church                              | 300.00                 |
|   |                        | Village Show                                    | 300.00                 |
| <b>Total</b>                                  | <u><b>6625.39</b></u>  | <b>Total</b>                                    | <u><b>4337.13</b></u>  |
| <b><u>Bank Balances at 1st April 2016</u></b> |                        | <b><u>Bank Balances at 31st. March 2017</u></b> |                        |
| Business A/c                                  | 697.18                 | Business A/c                                    | 697.57                 |
| Treasurer A/c                                 | 7157.90                | Treasurer A/c                                   | 9445.77                |
| Income  | 6625.39                | Expenditure                                     | 4337.13                |
| <b>Total</b>                                  | <u><b>14480.47</b></u> | <b>Total</b>                                    | <u><b>14480.47</b></u> |

I have examined the Community Council accounts from all records of invoices, cheque book counterfoils and bank statements supplied to me and found them to be correct.

Signed

*DJ Holmes*

Date

17 April 2017