

LLANFECHAIN COMMUNITY COUNCIL CYNGOR BRO LLANFECHAIN

Income and expenditure Account for the year ending 31st. March 2018

	<u>2018</u>		<u>2018</u>
Precept	5160.76	Hire of Hall	135.00
		Insurance	319.06
Note: Precept was £5500 from which the election costs of £339.24 were deducted.		Administrative costs including:	2836.30
Election costs		Clerk's salary	
Llanfechain FC contribution	143.00	Stationery, telephone & postage	
Interest	0.33	Internet allowance	
Monies from Llanfechain War Memorial Charity	3411	HMRC	
VAT refund	222.60	Welsh Audit Office (2016/17)	186.75
		Welsh Audit Office (not paid 2015/16)	186.75
		Village Newsletter July to Dec 2017	90.00
		Village Newsletter Jan to March 2018	45
		One Voice Wales subscription	77.00
		Laptop data cleanse	69.00
		<u>Recreation Field</u>	
		Grass Cutting	665.00
		Annual playing field inspection - Morral Play Servic	150.00
		Playing field lease	100.00
		Information board	
		Repairs	132.00
		Materials	11.61
		<u>Web Site</u>	
		Web site fees	41.98
		<u>Donations</u>	
		Village Show	300.00
		Village Hall donation	600.00
		Young farmers donation	100.00
Total	<u><u>8937.69</u></u>	Total	<u><u>6045.45</u></u>
<u>Bank Balances at 1st April 2017</u>		<u>Bank Balances at 31st. March 2018</u>	
Business A/c	697.57	Business A/c	4108.9
Treasurer A/c	9445.77	Treasurer A/c	8926.68
Income	8937.69	Expenditure	6045.45
Total	<u><u>19081.03</u></u>	Total	<u><u>19081.03</u></u>

1. In the Business account £3,411 ring fenced monies from the War Memorial Trust.

2. In the Treasurer account:

- £5,000 committed to the Playground Project.
- £2442 budgeted Cluster spend covering:
 - Library
 - Hedge cutting
 - Verge maintenance
 - Street cleaning
 - Bin emptying
 - Admin costs