CYNGOR CYMUNED LLANFIHANGEL ABERBYTHYCH COMMUNITY COUNCIL

RECEIPTS AND PAYMENT ACCOUNT 01.04.2024 - 31.03.2025

PAYMENTS RECEIPTS

£ £

|  |  |  |  |
| --- | --- | --- | --- |
| Carms CC Light bulb replacement | 2418.60 | Precept | 20405.00 |
| Carms CC Lighting | 6307.53 | Natural Resource Wales | 1100.00 |
| Insurance | 390.00 | VAT 2022/2023 | 1147.64 |
| Subscriptions | 610.12 | VAT 2023/2024 | 417.71 |
| Audit Fees | 947.70 |  |  |
| Hall Hire | 150.00 |  |  |
| Clerk Salary | 5292.99 |  |  |
| Accounting | 56.04 |  |  |
| Miscellaneous | 170.00 |  |  |
| Donations | 2271.08 |  |  |
| Clerks Expenses | 90.30 |  |  |
| HMRC | 641.60 |  |  |
| Training | 428.00 |  |  |
| Building Work | 2200.00 |  |  |
| Total | 21973.96 | Total | 23070.35 |
|  |  |  |  |
| Banc balance as at 31.03.25 | 8470.24 | Bank balance as at 31.03.2024 | 4879.20 |
| Less unpresented cheques |  |  |  |
| 102518 | -300.00 |  |  |
| 102555 | -75.00 |  |  |
| 102575 | 53.60 |  |  |
| 102578 | -100.00 |  |  |
| 102581 | -100.00 |  |  |
| 102582 | 100.00 |  |  |
| 102583 | -50.00 |  |  |
| 102585 | -100.00 |  |  |
| 102586 | -150.00 |  |  |
| 102591 | -150.00 |  |  |
| 102592 | -150.00 |  |  |
| 102593 | -125.00 |  |  |
| 102594 | -50.00 |  |  |
| 102595 | -25.00 |  |  |
| 102596 | -100.00 |  |  |
| 102597 | -100.00 |  |  |
| 102598 | -407.23 |  |  |
| 102599 | -53.40 |  |  |
| 102600 | -9.34 |  |  |
| 102602 | -296.08 |  |  |
|  |  |  |  |
|  | 6282.79 |  |  |
|  |  |  |  |
| Total | 27949.55 |  | 27949.55 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |