

CYNGOR CYMUNED *LLANWINIO* COMMUNITY COUNCIL

BALANCE SHEET FOR FINANCIAL YEAR ENDING MARCH 2019

RECEIPTS

Balance B/F 01.04.2018	12103.68
Land Rent	1471.48
Precept	6000.00
VAT	489.39
GVO Wind Turbine	5726.14
AGR Wind Turbine	858.29
Wayleave Payment	210.97
Interest : Business Call account	6.37
	<u>£26866.32</u>

PAYMENTS

Dwr Cymru - Playing fields	30.48
Clerks wages (01.05.17/30/04.18)	727.20
HMRC PAYE	181.80
Clerk's expenses	181.87
SWALEC (electricity hall)	805.92
BHIB Insurance	561.25
BHIB – playing field insurance	16.79
CCC - Public lighting	1101.75
Wales Audit Office (Audit 2017/2018)	203.50
One Voice Wales (membership 18/19)	64.00
Diane Malley - PAYE administrator	61.75
Vision ICT - Website support	300.00
Vision ICT – gov.uk domain renewal	66.00
ICO – data protection registration	35.00
CCC – community council elections	183.42
R.A. Davies – internal audit 2017/18	54.00
Second Life Products – recycled bench	435.60
Currys PCWorld – external hard drive	59.99
Morgan&Morgan – filing cabinet	107.99
D.H.&J.M. James – bench repairs	60.00
Red Kite Law – disbursements/costs	500.00
	<u>£5738.31</u>
Business Call Account	£16255.26
Current Account	4872.75
	<u>£26866.32</u>