

# CYNGOR CYMUNED *LLANWINIO* COMMUNITY COUNCIL

## BALANCE SHEET FOR FINANCIAL YEAR ENDING MARCH 2020

### RECEIPTS

Balance B/F 01.04.2019	21128.01
Land Rent@£20.00 per acre 2018/19	1548.40
Land Rent@£35.00 per acre 2019/20	2692.20
Precept	8000.00
VAT	451.43
GVO Wind Turbine	5272.09
AGR Wind Turbine	880.94
Wayleave Payment	38.56
Interest : Business Call account	1.45
	<b><u>£40013.08</u></b>

### PAYMENTS

Dwr Cymru - Playing fields	30.65
Clerks wages 2018/19	800.00
HMRC PAYE	200.00
Clerks wages 2019/20	1120.00
HMRC PAYE	280.00
Clerk's expenses	118.30
SWALEC (electricity hall)	467.30
BHIB Insurance	615.46
CCC - Public lighting	1114.13
Wales Audit Office (Audit 2018/2019)	250.75
One Voice Wales (membership 2020/21)	68.00
Diane Malley - PAYE administrator	61.75
Vision ICT - Website support	300.00
Vision ICT – new website 1 <sup>st</sup> instalment	579.00
ICO – data protection registration	35.00
R.A. Davies – internal audit 2018/19	57.60
Red Kite Law–playing field purchase/costs	24743.56
BT Payphones – Blaenwaun kiosk purchase	1.00
Ysgol Bro Brynach – donation	250.00
Y Cardi Bach – donation	250.00
	<b>£31342.50</b>
Less u/p cheques	<u>-£1894.13</u>
	<b>£29448.37</b>
Business Call Account	£3754.74
Current Account	£6809.97
	<b>£40013.08</b>