

Bronwydc Community Council Account Year Ending 31 March 2022

Income	£	
Precept	8495.00	
Interest on Investment	1.57	
HMRC Vat refund	0.00	
Unpresented Cheques	400.00	
Cancelled cheque	42.60	
	8939.17	
Income Check:	8939.17	
Difference:	0.00	
Expenditure	£	
Footway lighting	1734.91	
Clerk's Salary & Expenses	1484.42	
Administration	259.50	
Elections	0.00	
Donations	5600.00	
Bank charges	17.40	
S137 Donations	0.00	
Hire of Room/ Cleaners	180.00	
Clearing of Footpaths/Repairs	0.00	
Insurance	392.26	
Website	390.00	
HMRC	298.20	
VAT	0.00	
	10356.69	
Community Expenditure/		
Chairman's Allowance	150.00	
Total Expenditure to date	10506.69	
Balance Brought Forward:	19202.98	
Receipts to 31/03/2022	8539.17	27742.15
Payments to 31/03/2022		10506.69
Balance to be Carried Forward		17235.46
Balance from Bank Accounts Year Ending 31/03/2022		
Current Account 31/03/2022	11912.89	
Business Manager 31/03/2022	5722.57	
	17635.46	
Unpresented cheques as at 31/03/2022		
101101	300.00	
101104	50.00	
101105	50.00	
	400.00	
		17235.46