

Llanfihangel Rhydithon Community Council

INCOME AND EXPENDITURE FOR THE YEAR TO 31ST MARCH 2014

2012-2013 INCOME

£

1,370.00 Precept ex Powys County Council
171.76 Interest

1,541.76

2013-2014

1,450.00
354.71

1,804.71

EXPENDITURE

500.00	Clerk's salary	500.00
74.44	Clerk's expenses	57.18
10.00	Subscriptions	20.00
700.00	Grant to DRA	700.00
25.00	Grant to CAB	.00
60.00	Audit fees	114.00
1,005.00	Grants for Community Projects	950.00
185.30	Election charge	.00
.00	Noticeboards	150.00
.00	Purchase of laptop	329.97

2,559.742,821.15

2,821.15

1,017.98 Excess of Expenditure over Income

1,016.44

BALANCE SHEET AS AT 31ST MARCH 2014

CURRENT ASSETS

4.11 HSBC Current Account	2.93
1,795.98 HSBC Business Money Manager Account	780.72
12,000.00 Close Brothers Deposit Account	12,000.00
<u>13,800.09</u>	<u>12,783.65</u>

REPRESENTED BY:

14,818.07 Balance brought forward	13,800.09
1,017.98 LESS: Excess of Expenditure over Income	1,016.44
<u>13,800.09</u>	<u>12,783.65</u>

Checked and Reviewed

K S Morris

29-04-14