

Llanfihangel Rhydithon Community Council

INCOME AND EXPENDITURE FOR THE YEAR TO 31st MARCH 2021

2019-2020	INCOME	2020-2021
3,600.00	Precept ex Powys County Council	3,600.00
195.00	Interest from Robert Owen Bank	475.00
2.46	Interest BMM a/c	0.69
<u>3,797.46</u>		<u>4,075.69</u>
	EXPENDITURE	
900.00	Clerk's salary	833.78
37.00	Subs/Membership One Voice Wales	38.00
12.00	Subscriptions HOWLTA	12.00
256.80	Clerk's expenses	
139.75	Audit Wales	699.00
	DRA Photos	135.00
	Election fee	
1,600.00	Grant DRA	1,700.00
25.00	Grant RABI Brecon and Radnor	
	Grant East Radnor Day Centre	
50.00	Grant Wales Air Ambulance Service	
50.00	Grant Llandrindod Wells & Area Twinning Association	
96.48	New gate and fence for Playgroup	
19.77	Defibrillator parts	
<u>3186.80</u>	Totals	<u>3417.78</u>
610.66	Excess of Income over Expenditure	657.91
	BANK RECONCILIATION	
	CURRENT ASSETS	
1516.21	HSBC Current Account	2067.09
<u>1230.00</u>	LESS: Unpresented cheques	<u>1403.66</u>
286.21	Balance	663.43
1,214.55	HSBC Business Money Manager Account	1,215.24
<u>14,000.00</u>	Investment	<u>14,280.00</u>
15,500.76		16,158.67
	REPRESENTED BY:	
14,890.10	Balance brought forward	15,500.76
610.66	ADD: Excess of Income over Expenditure	657.91
<u>15,500.76</u>		<u>16,158.67</u>