

Llanfihangel Rhydithon Community Council

INCOME AND EXPENDITURE FOR THE YEAR TO 31st MARCH 2023

2021-2022	INCOME	2022-2023
3,700.00	Precept ex Powys County Council	4,750.00
	National Lottery Platinum Jubilee Grant	8,500.00
	National Lottery Coronation May 2023 Grant	6,800.00
285.60	Interest from Robert Owen Bank	291.31
0.16	Interest BMM a/c	4.51
3,985.76		20,345.82
	EXPENDITURE	
1,000.00	Clerk's salary	916.66
40.00	Subs/Membership One Voice Wales	
50.00	Clerk's expenses	
0.00	Audit Wales	0.00
	Platinum Jubilee Celebrations	8,493.48
	Insurance	214.00
1,800.00	Grant DRA	2,000.00
25.00	Grant RABI Brecon and Radnor	
50.00	Grant East Radnor Day Centre	50.00
50.00	Grant Wales Air Ambulance Service	50.00
50.00	Grant Llandrindod Wells & Area Twinning Association	50.00
	Grant Dolau YFC	200.00
	Grant Dolau Parent & Toddler Group	200.00
	Grant DJP Foundation	25.00
	Grant Urdd Eisteddfod	50.00
	Charity contribution (Ray Trend funeral)	50.00
	Powys County Council Election Expenses	329.81
20.00	Bank charges	70.00
20.97	Internal audit gift	
3,105.97	Totals	12,698.95
879.79	Excess of Income over Expenditure	7,646.87
	BANK RECONCILIATION	
	CURRENT ASSETS	
2,020.68	HSBC Current Account	9,976.01
763.22	LESS: Unpresented cheques	1,367.50
1,257.46	Balance	8,608.51
1,215.40	HSBC Business Money Manager Account	1,219.91
14,565.60	Investment - Robert Owen Community Banking	14,856.91
17,038.46		24,685.33
	REPRESENTED BY:	
16,158.67	Balance brought forward	17,038.46
879.79	ADD: Excess of Income over Expenditure	7,646.87
17,038.46		24,685.33