

# LLANGENNITH LLANMADOC AND CHERITON COMMUNITY COUNCIL

Receipts and Payments Account for the year ended 31 March 2015

RECEIPTS	£
Precept	7250.00
Wayleaves	68.37
VAT reclaimed	251.40
Interest received	1.08
Miscellaneous Income	30.00
Gower Society grant	<u>300.00</u>
TOTAL RECEIPTS	<u>£7900.85</u>

PAYMENTS	£
P M Waymark net pay	1392.80
Inland Revenue	343.20
P M Waymark Expenses (incl travel & stationery)	329.88
Insurance	366.57
Xmas Trees	150.00
Website	46.78
SLCC	65.00
Room hire	258.00
Audit	246.00
Common Land works	1690.00
Noticeboards	409.42
Donations	2300.00
Other	<u>33.44</u>
TOTAL PAYMENTS	<u>£7631.09</u>

## SUMMARY AND BANK RECONCILIATION

Prepared by Margaret Waymark RFO 6 April 2014

Opening Balance 1.4.15	£4122.57
Plus Income	<u>£7900.85</u>
Total	£12023.42
Less Expenditure	<u>£7631.09</u>
Balance 31.3.1	<u>£4392.33</u>

### **Represented by:**

Current Account	£2252.69
Business Deposit Account	<u>£2139.64</u>
Total	<u>£4392.33</u>

There was no unbanked cash or any unpresented cheques