

## Cyngor Cymuned Penybontfawr Community Council

### Receipts and Payments Account      2013/2014 Cyfrifon Derbyniadau a Taliadau      2013/2014

<b>Receipts/Derbyniadau</b>		<b>£</b>
Precept		4341.00
Website grant		500.00
Concurrent Functions- Cemeteries		391.30
Concurrent Functions- Recreation		227.24
Bank Interest		1.88
	TOTAL	5461.42

<b>Payments/Taliadau</b>		
Insurance		1044.85
Section 137 contributions		
Canolfan Pennant	1000.00	
St Thomas's Churchyard	400.00	
Bethania Chapel Graveyard	400.00	
St Illog Community Centre	100.00	
1 charity serving the locality	40.00	1940.00
Hirnant Churchyard maintenance		605.00
Bus Shelter Repair		524.00
Playground Safety Inspection		70.00
Subscription 'One Voice Wales'		62.00
Clerk's salary and PAYE Contribution		1000.00
Administration reimbursements		154.73
Internal Audit fee		30.00
External Audit fee		156.00
	TOTAL	5586.58

**Deficit for the Year** **(125.16)**

<b>BALANCE AT BANK</b>	<b>31/03/2013</b>	<b>3287.81</b>
<b>BALANCE AT BANK</b>	<b>31/03/2014</b>	<b>3162.65</b>