

Cyngor Cymuned Penybontfawr Community Council

Receipts and Payments Account 2014/2015 Cyfrifon Derbyniadau a Taliadau 2014/2015

Receipts/Derbyniadau	£
Precept	4897.00
Concurrent Functions- Cemeteries	329.00
Concurrent Functions- Recreation	224.00
WAO contribution	30.00
Burials	100.00
Bank Interest	1.56
TOTAL	5581.56

Payments/Taliadau		
Insurance		1063.43
Section 137 contributions		
Canolfan Pennant	950.00	
St Thomas's Churchyard	380.00	
Bethania Chapel Graveyard	380.00	
St Illog Community Centre	95.00	
1 charity serving the locality	40.00	1845.00
Hirnant Churchyard maintenance		675.00
Replacement notice board		105.00
Playground Safety Inspection (2 years)		144.00
Subscription 'One Voice Wales'		64.00
Clerk's salary and PAYE Contribution		1000.00
Administration reimbursements		134.22
Internal Audit fee		30.00
External Audit fee		210.00
TOTAL		5270.65

Surplus for the Year **310.91**

BALANCE AT BANK	31/03/2014	3162.65
BALANCE AT BANK	31/03/2015	3473.56