

**RECEIPTS AND PAYMENTS ACCOUNT YSTRAD FFLUR COMMUNITY COUNCIL FOR THE FINANCIAL YEAR 2017-18**

<b>B/F 31/03/2018</b>	£4,113.31	
Unpresented Cheque	£50.00	Cheque 101470
<b>RECEIPTS</b>		
PRECEPT	£7,070.00	
VAT REFUND	£172.65	
BANK INTEREST	£0.26	
<b>TOTAL</b>		<b>£7,242.91</b>

<b>PAYMENTS</b>	
HIRE OF HALL	5.00
INSURANCE	£472.49
CLERK'S SALARY (NET)	£1,860.84
INCOME TAX (CLERK)	£465.12
GRASS CUTTING	£1,020.00
ONE VOICE WALES	£107.00
STREET LIGHTS	£522.22
PARK INSPECTION	£77.00
AUDITORS	£395.00
SECT 137 CHARITIES	£425.00
VAT	£221.55
SCHOLARSHIP	£10.00
STATIONERY/PHONE/BROADBAND	283.93
CHAIR'S EXP. & PURCHASES FOR THE COMMUNITY	£115.45
GREEN GRANT	£339.99
J.BUTLER	£262.70
WEBSITE	£57.80
	6641.09

**BANK 31.03.2018**

Scholarship	389.34
Community A/c	5,258.91
Business A/c	10.16
<b>TOTAL</b>	<b>£5,658.41</b>

**LESS**

**UNPRESENTED CHEQUES**

101512	£50.00
101516	£50.00

TOTAL  
C/F 31.03.2018

£11,406.22  
£4,765.13

101517	£50.00
101518	£50.00
101519	£50.00
101520	£70.00
101523	£188.71
101525	£132.00
101526	£20.01
101527	£23.90
101528	£64.00
101530	£144.66
TOTAL	£4,765.13