

CURRENT ACCOUNT RECEIPTS AND PAYMENTS 2019-20 YSTRAD FFLUR COMMUNITY COUNCIL

B/F 31/03/2019 £517.97

RECEIPTS

PRECEPT IN PART	£2,380.24
PRECEPT IN PART	£2,380.23
PRECEPT IN PART	£2,380.23
VAT REFUND	£804.78
TOTAL	£8,463.45

PAYMENTS

INSURANCE	£485.38
CLERK'S SALARY	£2,325.96
HOSTING WEBSITE	£39.96
GRASS CUTTING	£1,230.00
ONE VOICE WALES	£118.00
STREET LIGHTS	£347.46
ROSPA PARK INSPECTION	£79.00
EXTERNAL AUDITORS	£488.75
Sect. 137 CHARITIES	£175.00
VAT	£167.48
OFFICE MATERIAL/ PHONE/BROADBAND	351.23
FFAIR RHOS SIGN	£110.96

£5,919.18

BANK 31.03.2020

Community a/c	3,061.92
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UNPRESENTED CHEQUES

101594	£100.00
101595	£387.66

101596	£29.99
	£517.65

TOTAL	£8,463.45
C/F 31.03.2020	£2,544.27

TOTAL	£2,544.27
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