

CYNGOR CYMUNED TALYLLYCHAU/TALLEY COMMUNITY COUNCIL  
STATEMENT OF ACCOUNT AS AT 31<sup>st</sup> MARCH 2020

RECEIPTS	£	PAYMENTS	£
Opening Balance 01.04.2019	4,198.52	Insurance	501.36
Precept	8,000.00	Translation .	230.84
V.A.T. Refund	421.80	Carms.C.C.Lighting Charges	-----
		Churchyard Grass Cut	2,500.00
Burial Fees	490.00	Clerk's Salary	1,821.32
Memorials/Inscript./Reservations	80.00	Inland Revenue	418.60
		Clerk's Exp.	104.67
		Councillor's Exp.	4.50
		Chairman's Exp.	160.00
		Burial Board Clerks' Exp.	40.00
		Wales Audit Office	220.75
		Un Llais Cymru Membership	80.00
		Padlock & Long Link Chain	17.20
		Community Field Grass Cut	414.00
		Community Field Entrance	1,710.00
		School Hire 18/19&19/20	220.00
		Internal Auditor	200.00
		CommunityWebsite	110.00
		Information Commissioners	40.00
		Printing of Churchyard Regulations	20.00
		Donations	
		Y Lloffwr	50.00
		Royal British Legion	30.00
		CFFI Llangadog	25.00
		CFFI Llanfynydd	25.00
		CFFI Llandeilo	25.00
		CFFI Dyffryn Cothi	25.00
		Wales Air Ambulance	300.00
		Urdd Eisteddfod 2021	300.00
		Luncheon Club	100.00
		Ysgol Y Cwm	50.00
			930.00
			9,743.24
		BALANCE AS AT 31.03.20	3,447.08
	13190.32		13,190.32

RECONCILIATION

Balance of Bank Current Account Statement as at 31.03.2020	£3,547.08
Cheque dated 04.02.20 No. 001017 Payable to Talley & Llansawel Luncheon Club. Not presented to date	100.00
	£3,447.08

CHAIRMAN

CLERK