

## Ystradfelle Community Council

### Summary of Receipts and Payments 2018/19

<u>Receipts</u>		<u>Payments</u>	
Precept	£9,500.00	Wages	£2,102.22
Bank Loyalty Award	£16.77	Tax	£113.40
Interest	£9.38	Office Allowance	£480.00
Refund Electricity	£92.90	Postages etc	£25.24
		Insurance	£297.43
		Audit	£282.75
		Chairman's Allowance	£100
		One Voice Wales	£170.00
		Website	£258.80
		Grants	£2,000.00
		Sect 137	£1,200.00
		Pension	£694.80
		Travel	£262.80
		Electricity	£156.00
		Bank Charges	£111.45
		Course	£20.00
		Donation	£100.00
<b>Total</b>	<b>£9,619.05</b>		<b>£8,374.89</b>
<b>Receipts</b>	<b>9619.05</b>		
<b>Payments</b>	<b>-8374.89</b>		
<b>Surplus 18/19</b>	<b>1244.16</b>		
<b>Balance brought forward</b>	<b>11478.46</b>		
cancelled chq			
<b>Amended Total</b>	<b>11478.46</b>		
<b>Surplus 18/19</b>	<b>1244.16</b>		
<b>C/Fwd</b>	<b>12722.62</b>		
<b>Earmarked Reserves</b>			
Remuneration	1200		
Ariel Account	2912		