

Ystradfelle Community Council

Summary of Receipts and Payments 2019/20

<u>Receipts</u>		<u>Payments</u>	
Precept	£10,000.00	Wages	£1,841.24
Bank Loyalty Award	£14.50	Tax	£368.00
Interest	£9.62	Office Allowance	£480.00
Grants	£32,742.00	Postages etc	£13.86
		Insurance	£297.43
		Audit	£369.75
		Chairman's Allowance	£100
		One Voice Wales	£89.00
		Website	£276.80
		Grants	£2,000.00
		Sect 137	£1,100.00
		Pension	£694.80
		Travel	£295.85
		Electricity	£180.00
		Bank Charges	£114.30
		Conference	£90.00
		Course	£20.00
		Defibrillator	£249.00
		Donations	£2,200.00
		Feasibility Study	£26,742
Total	£42,766.12		£37,522.03
Receipts	42766.12		
Payments	-37522.03		
Surplus 19/20	5244.09		
Balance brought forward	£12,722.52		
Surplus 19/20	5244.09		
C/Fwd	£17,966.61		
Earmarked Reserves			
Remuneration	1200		
Grant for parking issues	6000		
Broadband for Nedd & Hepste Valleys	4500		
	11700		