

Ystradfelle Community Council

Summary of Receipts and Payments 2020/21

<u>Receipts</u>		<u>Payments</u>	
Precept	£12,000.00	Wages	£1,818.88
Bank Loyalty Award	£5.50	Tax	£453.80
Interest	£2.32	Office Allowance	£480.00
Vat Reimbursement	£4,516.60	Postages etc	£40.06
Course Refund 19/20	£20.00	Insurance	£297.43
		Audit	£408.25
		Chairman's Allowance	£100
		One Voice Wales	£90.00
		Website	£276.80
		Grants	£4,000.00
		Sect 137	£800.00
		Pension	£833.40
		Electricity	£213.00
		Bank Charges	£90.45
		Zoom Payments	£43.17
Total	£16,544.42		£9,945.24
Receipts	16544.42		
Payments	-9945.24		
Surplus 20/21	6599.18		
Balance brought forward	£17,966.61		
Surplus 20/21	6599.18		
C/Fwd	£24,565.79		
Earmarked Reserves			
Remuneration	1200		
Grant for parking issues	6000		
Broadband for Nedd & Hepste Valleys	4500		
	11700		