

## Ceriog Uchaf Community Council Income & Expenditure Account for the year to 31<sup>st</sup> March 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Precept		2,000.00		2,000.00
Burial fees		45.00		52.50
Community Agent		10,299.00		
National lottery		10,000.00		
<b>Net Income</b>		<u>22,344.00</u>		<u>2,052.50</u>
CCTV costs	270.00		2,173.80	
Maintenance costs	197.97		519.00	
Donations made	588.96		554.00	
General Admin exps	610.00		247.75	
Amenity costs			1,000.00	
Staff costs	1,000.00		1,000.00	
Community Agent	9,471.70			
Insurance	218.00		218.00	
		<u>12,356.63</u>		<u>5,712.55</u>
<b>Surplus/-Deficit for the year</b>		<b>9,987.37</b>		<b>-3,660.05</b>
Surplus Bfwd		<b>565.78</b>		<b>4,225.83</b>
Surplus Cfwd		<u>10,553.15</u>		<u>565.78</u>

### Bank Account For year ending 31<sup>st</sup> March 2021

Balance as at 1 <sup>st</sup> April 2020	565.78		
Bankings	22,344.00	12,356.63	Payments
		10,553.15	Balance as at 31 <sup>st</sup> March 2021
	<u>22,909.78</u>	<u>22,909.78</u>	

### Bank Reconciliation

Balance per Statement as at 31 <sup>st</sup> March 2021		12,297.14
Less: written off outstanding	500.00	
Less: Llanarmon School	200639	125.00
Less: Llanarmon YC	200640	125.00
Less: Community Agent	200659	954.00
Less: Defrib World	200660	39.99
		<u>1,743.99</u>
		<u>10,553.15</u>