

		Balance brought forward							£32,976.53	Comments	
		Item	Date Rcd	Organisation	Details	Net	Vat	Gross	Chq No		
E X P E N D I T U R E		1	25/06/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/6/17 -24/07/17
		2	20/07/2017	HMRC	Income Tax	£62.40	£0.00	£62.40		502	July Income Tax
		3	02/07/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		503	June Schedule
		4	12/06/2017	City Loo Hire	Portaloos	£203.00	£40.60	£243.60		499	Balance Payment Hog Roast
		5	15/06/2017	Crwys Primary	Cawl Costs	£200.00	£0.00	£200.00		500	St David's Day Event
		6	26/07/2017	Clerk	Salary	£249.58	£0.00	£249.58		SO	July Salary
		7	27/06/2017	Hall Manager	Salary	£488.04	£0.00	£488.04		SO	July Salary
		8	20/07/2017	Zurich Insurance	Insurance	£812.96	£0.00	£812.96		501	Annual Renewal
		9	02/07/2017	Bay Landscapes	Addl Grds Maint	£300.00	£60.00	£360.00		503	Painting/ JK treat/ Cutting etc
		10	02/07/2017	Commcial Marquees	Marquee Hire	£1,686.43	£337.29	£2,023.72		504	Fete & Hogroast Event (BAL)
		11	06/07/2017	Kingsbridge Print	Crwys News	£337.00	£0.00	£337.00		505	675 Crwys News Jul - Sept
		12	13/07/2017	Clerk	Barrier Tape	£20.00	£4.00	£24.00		506	Hogroast Event
		13	11/07/2017	British Gas	Electricity	£47.62	£2.38	£50.00		DD	May & June Usage
		14	12/07/2017	Specialist Security	Hog Roast	£117.15	£23.43	£140.58		507	Overnight security at Banc
		TOTALS				£4,961.68	£555.20	EXPENDITURE	£5,516.88		
I N C O M E		1	13/07/2017	Hall Manager	Hall Hire				£325.00	PIB	Hall Hire June & July
		2	27/06/2017	Hogroast Event	Income				£1,026.00	PIB	Ticket Sales
		3									
		TOTALS					£0.00	INCOME	£1,351.00		
		Balance carried forward							£28,810.65		
A C C R U A L	TOTALS										
					AVAILABLE FUNDS				£28,810.65		
		Prepared By:				Clerk					
		Accepted By:				Chair					
						Date:	20/0/17				