

		Balance brought forward							£28,810.65	Comments		
		Item	Date Rcd	Organisation	Details	Net	Vat	Gross	Chq No			
E X P E N D I T U R E	1	25/07/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/6/17 -24/07/17		
	2	26/08/2017	HMRC	Income Tax	£62.20	£0.00	£62.20		508	August Income Tax		
	3	02/08/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00			July Schedule		
	4	22/07/2017	OVW	Training Course	£40.00	£0.00	£40.00		509	Code of Conduct		
	5	26/07/2017	Wales Audit Office	2016/17 Fee	£179.70	£0.00	£179.70		510	BDO LLP Audit Fee		
	6	26/08/2017	Clerk	Salary	£249.58	£0.00	£249.58		SO	August Salary		
	7	26/08/2017	Hall Manager	Salary	£488.04	£0.00	£488.04		SO	August Salary		
	8	02/08/2017	Bay Landscapes Ltd	Addl Grnds Maint	£200.00	£40.00	£240.00		513	Fit seats + extra cutting		
	9	28/07/2017	OVW	Conference Fee	£80.00	£0.00	£80.00		511	Annual Conference & AGM		
	10	01/08/2017	Streetmaster	2 X Bench Seats	£1,506.00	£301.20	£1,807.20		512	2 X Grafton Sets for the Banc		
	11	25/08/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/7/17 -24/08/17		
	12	26/09/2017	HMRC	Income Tax	£62.40	£0.00	£62.40		514	September Income Tax		
	13	26/09/2017	Clerk	Salary	£249.58	£0.00	£249.58		SO	September Salary		
	14	26/09/2017	Hall Manager	Salary	£488.04	£0.00	£488.04		SO	September Salary		
	15	12/09/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.17	£84.83	£509.00		515	August Schedule		
	16	12/09/2017	Bay Landscapes Ltd	Addl Grnds Maint	£100.00	£20.00	£120.00		515	Additional cutting		
	17	14/09/2017	Clerk	Expenses	£16.00	£0.00	£16.00		516	Engraving Award Trophy		
	18	14/09/2017	Hall Manager	Expenses	£55.21	£5.24	£60.45		517	Window cleaning+ cleaning products		
TOTALS						£4,651.75	£541.44	EXPENDITURE	£5,193.19			
I N C O M E	1	14/09/2017	Hall Manager	Hall Hire				£560.00	PIB	July & August		
	2	24/07/2017	HMRC	VAT Reclaim Q1				£493.14	BACS	Q1 2017/18		
	3	14/09/2017	C&CS	Precept				£10,067.20	BACS	Second instalment		
TOTALS							£0.00	INCOME	£11,120.34			
Balance carried forward								£34,737.80				
A C C R U A L	TOTALS											
									AVAILABLE FUNDS	£34,737.80		
				Prepared By:	Clerk							
				Accepted By:	Chair							
						Date:	21/09/17					