

2017/18	THREE CROSSES COMMUNITY COUNCIL								ACCOUNTS FOR OCTOBER 2017			
								Balance brought forward	£34,737.80		Comments	
		Item	Date Rcd	Organisation	Details	Net	Vat	Gross		Chq No		
E X P E N D I T U R E		1	25/09/2017	BT	Broadband	£13.33	£2.67	£16.00		DD	25/9/17 -24/10/17	
		2	19/10/2017	HMRC	Income Tax	£62.40	£0.00	£62.40		530	October Income Tax	
		3	11/10/2017	Bay Landscapes Ltd	Grnds Maintenance	£424.18	£84.83	£509.01		527	September Schedule	
		4	19/09/2017	Start Traffic Ltd	Traffic Cones	£49.20	£9.84	£59.04		518	4 x green cones for Banc	
		5	19/09/2017	Welsh Water	Usage	£97.18	£0.00	£97.18		DD	Mar - Sept usage	
		6	26/10/2017	Clerk	Salary	£249.58	£0.00	£249.58		SO	October Salary	
		7	26/10/2017	Hall Manager	Salary	£488.04	£0.00	£488.04		SO	October Salary	
		8	21/09/2017	CDSA	S137 Grant 2017	£2,910.00	£0.00	£2,910.00		519	Maintenance & Insurance	
		9	21/09/2017	Crwys WI	S137 Grant 2017	£300.00	£0.00	£300.00		520	Publicity expenses	
		10	21/09/2017	Coed Lan	S137 Grant 2017	£500.00	£0.00	£500.00		521	Senior Citizens Xmas Lunch	
		11	21/09/2017	Playgroup	S137 Grant 2017	£250.00	£0.00	£250.00		524	Play Items & Xmas outing	
		12	21/09/2017	Walking Group	S137 Grant 2017	£150.00	£0.00	£150.00		525	OS Maps & outing	
		13	21/09/2017	Crwys PTA	S137 Grant 2017	£960.00	£0.00	£960.00		522	STF Gymnastic Taxi costs	
		14	21/09/2017	Gower Responders	S137 Grant 2017	£1,000.00	£0.00	£1,000.00		526	GFR Vehicle fundraising	
		15	11/10/2017	Bay Landscapes Ltd	Addl Grnds Maintce	£50.00	£10.00	£60.00		527	Extra cutting	
		16	29/09/2017	British Gas	Electricity Usage	£40.87	£2.04	£42.91		DD	Usage 6/7/17 - 23/9/17	
		17	11/10/2017	Kingsbridge Print	675 Newsletters	£349.00	£0.00	£349.00		528	Oct -Dec Crwys News	
		18	11/10/2017	One Voice Wales	Planning Course	£40.00	£0.00	£40.00		529	Clr Hansford Course	
					TOTALS	£7,933.78	£109.38	EXPENDITURE	£8,043.16			
I N C O M E		1	12/10/2017	Hall Manager	Hall Hire				£410.00	PIB	Sep - Oct Rental	
		2	11/10/2017	Western Power	Wayleaves				£14.24	PIB	Wayleaves 2017	
		3										
					TOTALS		£0.00	INCOME	£424.24			
								Balance carried forward	£27,118.88			
A C C R U A L												
					TOTALS				AVAILABLE FUNDS	£27,118.88		
				Prepared By:		Clerk						
				Accepted By:		Chair						
								Date: 19/10/17				