

	<u>Item</u>	<u>Date Rcd</u>	<u>Organisation</u>	<u>Details</u>	<u>Net</u>
E X P E N D I T U R E	1	25/04/2018	BT	Broadband	£15.42
	2	17/05/2018	HMRC	Income tax	£66.00
	3	10/05/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17
	4	10/05/2018	Bay Landscapes Ltd	Addl Grnds Maint	£230.00
	5	02/05/2018	Wicksteed Ltd	Stat Inspections	£86.00
	6	26/05/2018	TCCC	Salaries	£761.64
	7	18/04/2018	Somerset Trust	Land Rental	£10.00
	8	08/05/2018	S.McGregor	Printing	£100.00
	9	08/05/2018	S.McGregor	Wristbands	£10.00
	10	10/05/2018	Clerk	Clerk Expenses	£50.70
	11	10/05/2018	Cariad	S137 (2017/18)	£1,000.00
	12	13/05/2018	Lyn Llewellyn	Internal Audit	£293.00
			TOTALS		£3,046.93
I N C O M E	1	10/05/2018	Hall Manager	Hall Rental	
	2	25/04/2018	HMRC	VAT Rebate	
	3	30/04/2018	C&CS	Precept	
	4	10/05/2018	Cariad	S137 (2017/18)	
			TOTALS		
A C C R U A L				TOTALS	

Prepared By:

Clerk

Accepted By:

Chair

PPROVED PAYMENTS & INCOME FOR MAY 2018

Balance brought forward £20,327.68			<u>Comments</u>	
<u>Vat</u>	<u>Gross</u>		<u>Chq No</u>	
£3.08	£18.50		DD	24/4/18 - 25/5/18
£0.00	£66.00			May Income Tax
£84.83	£509.00			April Schedule
£46.00	£276.00		581	Grass Paths & Poppy Bed Prep
£17.20	£103.20			Annual Playground Inspectn
£0.00	£761.64		SO	May Salaries
£0.00	£10.00		576	Wern Olau rental
£20.00	£120.00		579	2 X Hogroast Banners Harcourt
£0.00	£10.00		579	400 x wristbands
£0.00	£50.70		580	Mileage to Ammanford (x4)
£0.00	£1,000.00		582	Replacement Cheque
£0.00	£293.00		583	Internal Audit Fee
£171.11	EXPENDITURE	£3,218.04		
		£480.00	PIB	April & May Income
		£858.76	BACS	Q4 2017/18 Rebate
		£10,010.88	BACS	Instalment # 1
		£1,000.00		Cancelled Cheque
£0.00	INCOME	£12,349.64		
	<u>Balance carried forward</u>	<u>£29,459.28</u>		

AVAILABLE FUNDS £29,459.28

Date: 17/05/18