

	<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	25/02/2018	BT	Broadband	£15.42
	2	15/03/2018	HMRC	Income Tax	£62.40
	3	08/03/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17
	4	26/03/2018	TCCC	Salaries	£737.62
	5	16/02/2018	SLCC	Subscription	£84.00
	6	16/02/2018	ALCC	Subscription	£30.00
	7	12/02/2018	Clerk	Poppy Seeds	£9.95
	8	16/02/2018	Clerk	Storage Heater	£291.42
	9	21/02/2018	C&CS Council	Application Fee	£50.00
	10	21/02/2018	C&CS Council	Application Fee	£50.00
	11	21/02/2018	C&CS Council	Application Fee	£50.00
	12	21/02/2018	C&CS Council	Application Fee	£50.00
	13	21/02/2018	C&CS Council	Application Fee	£50.00
	14	18/02/2018	Clerk	Trophy Cabinet	£33.33
	15	10/03/2018	Dwr Cymru	Water Usage	£86.71
	16	11/03/2018	A19 Electrical	Fitting New Heaters	£82.50
	17	12/03/2018	A19 Electrical	New Water Heater	£96.75
	18	12/03/2018	A19 Electrical	Connecting above	£65.00
			TOTALS	£2,269.27	
I N C O M E	2	08/03/2018	Hall Manager	Hall Hire	
	3	15/03/2018	Clerk	Repayment	
				TOTALS	
A C C R U A L				TOTALS	

Prepared By:

Clerk

Accepted By:

Chair

PROVED PAYMENTS & INCOME FOR MARCH 2018

Balance brought forward £25,798.69			<u>Comments</u>
<u>Vat</u>	<u>Gross</u>	<u>Chq No</u>	
£3.08	£18.50	DD	25/02/18 to 24/03/18
£0.00	£62.40	560	March Income Tax
£84.83	£509.00	561	February Schedule
£0.00	£737.62	SO	March Salaries
£0.00	£84.00	562	Annual Subscription
£0.00	£30.00	563	Annual Subscription
£0.00	£9.95	558	2018 Commemoration
£58.28	£349.70	559	New heater for Comm Centre
£0.00	£50.00	553	History Trail Project
£0.00	£50.00	554	History Trail Project
£0.00	£50.00	555	History Trail Project
£0.00	£50.00	556	History Trail Project
£0.00	£50.00	557	History Trail Project
£6.67	£40.00	564	Ikea Cabinet
£0.00	£86.71	DD	September - March
£0.00	£82.50	565	Storage & water heater
£19.35	£116.10	565	Supplied by TLC Ltd
£13.00	£78.00	565	SMK Plumbing Ltd
£185.21	EXPENDITURE	£2,454.48	
		£310.00	PIB
		£1.80	PIB
			Hall Hire Feb & March
			Salary Adjustment
£0.00	INCOME	£311.80	
	<u>Balance carried forward</u>	<u>£23,656.01</u>	

AVAILABLE FUNDS £23,656.01

Date: 15/03/18