

2017/18	THREE CROSSES COMMUNITY COUNCIL										APPROVED PAYMENTS & INCOME FOR APRIL 2017	
								Balance brought forward	£32,583.80		Comments	
	Item	Date Rcd	Organisation	Details	Net	Vat	Gross			Chq No		
E X P E N D I T U R E	1	26/03/2017	BT	Broadband	£13.99	£2.80	£16.79			DD	25/3/17 -24/04/17	
	2	28/03/2017	Bay Landscapes	Grnds Maintenance	£424.17	£84.83	£509.00			481	March Schedule	
	3	28/03/2017	Bay Landscapes	Addnl Grnds Maint	£75.00	£15.00	£90.00			481	Park fence repairs & Rodding	
	4	26/04/2017	TCCC	Salaries	£737.62	£0.00	£737.62			SO	April Salaries	
	5	20/04/2017	HMRC	Income Tax	£62.20	£0.00	£62.20			484	April Income Tax	
	6	28/03/2017	Kingsbridge Print	Crwys News	£337.00	£0.00	£337.00			482	Crwys News April - June 2017	
	7	28/03/2017	C & CS Parks	Tree Survey	£150.00	£30.00	£180.00			483	Centre Tree Survey	
	8	10/04/2017	BT	Line Rental	£170.90	£34.18	£205.08			485	Annual line saver	
	9	10/04/2017	Filmbank Media	PVSL	£102.50	£20.50	£123.00			486	Annual Licence Renewal	
	10	12/04/2017	Cariad	AED Supply	£6,100.00	£0.00	£6,100.00			487	5 AED units & cabinets	
	11	13/04/2017	Hall Manager	Expenses	£28.77	£5.37	£34.14			488	Cleaning products etc	
				TOTALS	£8,202.15	£192.68	EXPENDITURE	£8,394.83				
I N C O M E	1	11/04/2017	Hall Manager	Hall Hire					£340.00	PIB	Hall rental for March & April	
	2	07/04/2017	B. Hansford	Grant					£132.00	PIB	Grant from Xmas Dinner Dance	
	3	13/04/2017	Crwys Film Society	Grant					£600.00	PIB	Grant from Film Society	
				TOTALS		£0.00	INCOME	£1,072.00				
							Balance carried forward	£25,260.97				
A C C R U A L												
				TOTALS								
							AVAILABLE FUNDS	£25,260.97				
			Prepared By:		Clerk							
			Accepted By:		Chair							
							Date: 20/04/17					