

Balance brought forward											£33,742.11	Comments	
Item	Date Rcd	Organisation	Details	Net	Vat	Gross			Chq No				
E X P E N D I T U R E	1	01/06/2017	BT	Broadband	£13.33	£2.67	£16.00			DD	25/5/17 -24/06/17		
	2	01/06/2017	British Gas	Electricity	£66.62	£13.32	£79.94			DD	8/4/17 -25/5/17 Supply		
	3	25/05/2017	Clerk	TEN Licence	£21.42	£0.00	£21.42			494	Hog Roast Event		
	4	26/06/2017	TCCC	Salaries	£737.62	£0.00	£737.62			SO	June Salaries		
	5	15/06/2017	HMRC	Income Tax	£62.40	£0.00	£62.40			495	June Income Tax		
	6	05/06/2017	Bay Landscapes	Grnds Maintenance	£424.17	£84.83	£509.00			496	May Schedule		
	7	04/06/2017	Clive Reynolds	Hogroast DJ	£175.00	£0.00	£175.00			497	Supply of DJ services		
	8	05/06/2017	Bay Landscapes	Addl Grnds Maint	£50.00	£10.00	£60.00			496	Grass Path Cutting		
	9	05/06/2017	I2Pay (Clerk)	Annual Subs	£66.00	£13.20	£79.20			498	Payroll Software Subs		
				TOTALS	£1,616.56	£124.02	EXPENDITURE			£1,740.58			
I N C O M E	1	08/06/2017	Hall Manager	Hall Hire						£375.00	PIB	May & June	
	2	08/06/2017	Swansea University	Welsh Classes Hire						£600.00	BACS	Jan - June 2017	
	3												
				TOTALS		£0.00	INCOME			£975.00			
							Balance carried forward				£32,976.53		
A C C R U A L					TOTALS					AVAILABLE FUNDS	£32,976.53		
	Prepared By:				Clerk								
Accepted By:				Chair									
						Date: 15/06/17							