

	<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	25/07/2019	BT	Broadband	£15.42
	2	26/08/2018	TCCC	Salaries	£761.64
	3				
	4	26/08/2018	HMRC	Income tax	£66.00
	5	13/08/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17
	6	13/08/2018	Bay Landscapes Ltd	Addnl Grnds Maint	£265.00
	7	13/08/2018	Bay Landscapes Ltd	Erect 7 Signs	£350.00
	8	26/09/2018	TCCC	Salaries	£761.64
	9	26/09/2018	HMRC	Income tax	£65.80
	10	25/08/2018	BT	Broadband	£15.42
	11	11/09/2018	Ann Stephens	Grnds Maintenance	£18.75
	12	13/09/2018	Bay Landscapes Ltd	Grnds Maintenance	£424.17
	13	13/09/2018	Bay Landscapes Ltd	Addnl Grnds Maint	£70.00
				<b>TOTALS</b>	<b>£3,238.01</b>
I N C O M E	1	13/09/2018	Hall Manager	Hall Rental	
	2	03/08/2018	Swansea University	Welsh Classes	
	3	12/08/2018	C&CS	GLP payment	
	4	31/08/2018	C&CS	Precept	
				<b>TOTALS</b>	
A C C R U A L				<b>TOTALS</b>	

Prepared By:  
Accepted By:

Clerk  
Chair

**PROVED PAYMENTS & INCOME FOR AUG & SEPT 2018**

<b>Balance brought forward £24,419.12</b>			<u>Comments</u>
<u>Vat</u>	<u>Gross</u>	<u>Chq No</u>	
£3.08	£18.50	DD	24/7/18 - 25/8/18
£0.00	£761.64	SO	August Salaries
£0.00	£66.00	607	August Income Tax
£84.83	£509.00	608	July Schedule
£53.00	£318.00	608	Grass Paths & Hedge Cutting
£70.00	£420.00	608	Interpretation Boards
£0.00	£761.64	SO	September Salaries
£0.00	£65.80	610	September Income Tax
£3.08	£18.50	DD	24/8/18 - 25/9/18
£0.00	£18.75	609	Summer Plants for Banc Boxes
£84.83	£509.00	611	August Schedule
£14.00	£84.00	611	Grass Paths & Hedge Cutting
<b>£312.82</b>	<b>EXPENDITURE</b>	<b>£3,550.83</b>	
		£315.00	PIB August & Sept Rental
		£80.00	BACS Spring & Summer Term fees
		£350.00	BACS Payment for fitting 7 boards
		£10,010.88	BACS 2nd Instalment
<b>£0.00</b>	<b>INCOME</b>	<b>£10,755.88</b>	
	<b>Balance carried forward</b>	<b>£31,624.17</b>	

**AVAILABLE FUNDS £31,624.17**

Date: 20/09/18