

CYNGOR CYMUNED TALYLLYCHAU/TALLEY COMMUNITY COUNCIL  
STATEMENT OF ACCOUNTS AS AT 31<sup>st</sup> MARCH 2018.

RECEIPTS	£	PAYMENTS	£
Opening Balance 01.04.2017	2,149.21	Zurich Insurance	501.29
Precept	8,000.00	Trywydd Cyf.	443.06
V.A.T. Refund	981.98	Carms.C.C.Lighting Charges	810.00
Big Lottery Fund -Defibrillators	4,950.00	Churchyard Grass Cut	2,250.00
Burial Fees	350.00	Clerk's Salary	1,456.92
Memorials/Inscript./Reservations	40.00	Inland Revenue	362.52
		Clerk's Exp.	67.81
		Chairman's Exp.	150.00
		Burial Board Clerks' Exp.	40.00
		Wales Audit Office	208.50
		Un Llais Cymru Membership	73.00
		Un Llais Cymru Copy Guide	3.55
		Lewis Fencing Grass Cut	414.00
		Hire Vestry Providence	10.00
		School Hire	110.00
		L. Llewelyn Auditor	165.00
		P.Knott Website	90.00
		Relm Signs	25.20
		Pinc Flowers	25.00
		D.L. Williams Paint Bench	18.98
		Halfords Paint Bench	17.00
		Cariad Defibrillators	4,200.00
		Donations	
		Y Lloffwr	50.00
		Royal British Legion	30.00
		CFFI Llangadog	25.00
		CFFI Llanfynydd	25.00
		CFFI Llandeilo	25.00
		CFFI Dyffryn Cothi	25.00
		Wales Air Ambulance	250.00
		Air Ambulance (Nia)	50.00
		School Gift Best Att.	30.00
		Luncheon Club	100.00
		Y Llychau	50.00
		Ysgol Y Cwm	50.00
			710.00
			12,151.83
		BALANCE AS AT 31.03.18	4,319.36
	16,471.19		16,471.19

RECONCILIATION

Balance of Bank Current Account Statement as at 31.03.2018 £4,319.36

CHAIRMAN

CLERK