

CYNGOR CYMUNED TALYLLYCHAU/TALLEY COMMUNITY COUNCIL
STATEMENT OF ACCOUNT AS AT 31st MARCH 2021

RECEIPTS	£	PAYMENTS	£
Opening Balance 01.04.2020	3,447.08	Insurance	393.31
Precept	10,000.00	Translation .	377.42
V.A.T. Refund	395.35	Carms.C.C.Lighting Charges	814.61
Zurich-Refund re toilets	112.00	Churchyard Grass Cut	2,500.00
Donation-Re Churchyard Crab apples	5.00	Clerk's Salary	1,993.72
Burial Fees	490.00	Clerk's Expenses	50.70
Memorials/Inscript./Reservations	70.00	Inland Revenue	498.40
		Burial Board Clerks' Exp.	80.00
		Wales Audit Office	408.25
		Un Llais Cymru Membership	
		Community Field Grass Cut	432.00
		Internal Auditor	205.00
		Community Website	110.00
		Information Commissioners	40.00
		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	300.00
		Ysgol Y Cwm	50.00
		PTA. Ysgol Talylychau	100.00
		Carms C.C.Chair Appeal	100.00
		Talley Parish Church	5.00
			8,638.41
		BALANCE AS AT 31.03.21	5,881.02
	14,519.43		14,519.43

RECONCILIATION

Balance of Bank Current Account Statement as at 31.03.2021	£6,081.91
Cheques not yet presented.	
001092 – Carms. C.C. Chair's Appeal £100.00	100.00
001087 - P.T.A. Ysgol Talylychau £100.00	100.00
001090 – Trywydd cheque amount £96.55 presented as £95.66	89
	£5,881.02

CHAIRMAN

CLERK