

CYNGOR CYMUNED TALYLLYCHAU/TALLEY COMMUNITY COUNCIL
STATEMENT OF ACCOUNT AS AT 31st MARCH 2022

RECEIPTS	£	PAYMENTS	£
Opening Balance 01.04.2021	5,881.02	Insurance	429.08
Precept	10,000.00	Translation	302.13
V.A.T. Refund	270.67	Carms.C.C.Lighting Charges	710.21
Lloyds Bank – error made by Bank	25.00	Churchyard Grass Cut	3,000.00
Burial Fees	560.00	Clerk’s Salary	2,111.06
Memorials/Inscript./Reservations	20.00	Clerk’s Expenses	50.95
		Inland Revenue	527.40
		J.G.Evans (Gravestones)	100.00
		Wales Audit Office	
		Un Llais Cymru Membership	82.00
		Community Field Grass Cut	432.00
		Internal Auditor	245.00
		Community Website	80.00
		Information Commissioners	40.00
		Talley PCC Hire of Church	20.00
		Carms.C.C. School Hire	50.00
		Tafarn Cwmdu Hire of Room	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
		Cylch Meithrin Llansawel	100.00
		Carms.C.C. Chair Appeal	100.00
		Luncheon Club	100.00
			8,999.83
		BALANCE AS AT 31.03.22	7,756.86
	16,756.69		16,756.69

RECONCILIATION

Balance of Bank Current Account Statement as at 31.03.2022 £7,807.75

Cheques not yet presented.

001128 CFFI Llangadog £25.00

001129 CFFI Llanfynydd £25.00 50.00

Previous year’s Reconciliation – Cheque to Trywydd processed incorrectly by Bank

Difference of 89p. Bank requested that we issue cheque for 89p. to Trywydd. .89

£7,756.86

CHAIRMAN

CLERK