

CYNGOR CYMUNED TALYLLYCHAU/TALLEY COMMUNITY COUNCIL  
STATEMENT OF ACCOUNT AS AT 31<sup>st</sup> MARCH 2023

RECEIPTS	£	PAYMENTS	£
Opening Balance 01.04.2022	7,756.86	Insurance	328.65
Precept	10,000.00	Translation	622.07
V.A.T. Refund	240.57	Carms.C.C.Lighting Charges	492.08
Night Safe-Cheque payable to		Carms.C.C.Lanterns	375.32
Tafarn Cwmdu processed incorrect		Churchyard Grass Cut	3,304.00
Paid into Council a/c	20.00	Clerk's Salary	752.11
Burial Fees	840.00	Clerk's Expenses	117.06
Memorials/Inscript./Reservations	220.00	Inland Revenue	187.60
Adj.made re cheque issued to Trywydd		Wales Audit Office	
Re Bank error	.89	R&M Hardware(batteries Defib)	87.00
		Chairman's Exp.	140.00
		Un Llais Cymru Membership	176.00
		Community Field Grass Cut	486.00
		Internal Auditor	245.00
		Information Commissioners	40.00
		Talley PCC Hire of Church	20.00
		Carms.C.C. School Hire	
		Tafarn Cwmdu Hire of Room	20.00
		Donations	
		Y Lloffwr	50.00
		Poppy Appeal	40.00
		CFFI Llangadog	50.00
		CFFI Llanfynydd	50.00
		CFFI Llandeilo	50.00
		CFFI Dyffryn Cothi	50.00
		Wales Air Ambulance	400.00
		Cylch Meithrin Llansawel	100.00
		Luncheon Club	100.00
		Cymdeithas Cwmdu	
		Jubilee Celebrations	214.00
		Merched TOW	
		Llanfynydd	25.00
			8,521.89
		BALANCE AS AT 31.03.23	10,556.43
	19,078.32		19,078.32

RECONCILIATION

Balance of Bank Current Account Statement as at 31.03.2023 £10,646.43

Cheques not presented to date

001243 CFFI Llanfynydd £50.00

001245 The Poppy Appeal £40.00

90.00

£10,556.43

CHAIRMAN

CLERK