

**Peterston-super-Ely Community Council.****Cyngor Cymuned Llanbedr-y-Fro****Receipts and Payments Accounts****1st April 2018-31st March 2019**

	2018-2019		2017-2018	
<b>Opening Balance</b>		<b>£6,507</b>		<b>£14,092</b>
<b><u>Receipts</u></b>				
Precept	<b>£16,000</b>		<b>£13,580</b>	
Churchyard Income	<b>£4,750</b>		<b>£4,800</b>	
Allotment Rentals	<b>£110</b>		<b>£110</b>	
VAT Refund	<b>£14,021</b>		<b>£1,379</b>	
MUGA	<b>£141,178</b>		<b>£-</b>	
Playing Fields	<b>£-</b>		<b>£205</b>	
Grants Received	<b>£3,257</b>		<b>£1,250</b>	
<b><i>Total Receipts</i></b>		<b>£179,316</b>		<b>£21,324</b>
<b>Sub-Total</b>		<b>£185,823</b>		<b>£35,416</b>
<b><u>Payments</u></b>				
Salaries & Administration	<b>£5,809</b>		<b>£6,143</b>	
Maintenance Costs	<b>£14,921</b>		<b>£20,071</b>	
Grants	<b>£2,626</b>		<b>£61</b>	
Playstation/MUGA Payments	<b>£116,451</b>		<b>£396</b>	
Other Payments	<b>£378</b>		<b>£901</b>	
VAT owed	<b>£24,529</b>		<b>£1,338</b>	
<b><i>Total Payments</i></b>		<b>£164,714</b>		<b>£28,909</b>
<b>Closing Balance at 31.3</b>		<b>£21,109</b>		<b>£6,507</b>
<b>Amounts Ringfenced</b>				
MUGA		10849.65		
Other Grants ringfenced		243		
<b>Remaining Monies at 31.3.19</b>		<b>£21,109</b>		