

**Peterston-super-Ely Community Council.**  
**Cyngor Cymuned Llanbedr-y-Fro**

**Receipts and Payments Accounts**  
**1st April 2019-31st March 2020**

	2019-2020		2018-2019	
<b>Opening Balance</b>		£ 21,109		£ 6,507
<b>Receipts</b>				
Precept	£ 21,000		£ 16,000	
Churchyard Income	£ 8,740		£ 4,750	
Allotment Rentals	£ 180		£ 110	
VAT Refund	£ 21,565		£ 14,021	
MUGA	£ 86,045		£ 141,178	
Grants Received	£ 1,379		£ 3,257	
Loans	£ 50,000		£ -	
Other Receipts	£ 120		£ -	
<b>Total Receipts</b>		£ 189,029		£ 179,316
<b>Sub-Total</b>		£ 210,138		£ 185,823
<b>Payments</b>				
Salaries & Administration	£ 8,664		£ 5,809	
Maintenance Costs	£ 13,530		£ 14,921	
Grants	£ 399		£ 2,626	
MUGA Payments	£ 53,994		£ 116,451	
Loan repayments	£ 100,000		£ -	
Other Payments	£ 320		£ 378	
VAT paid	£ 11,097		£ 24,529	
<b>Total Payments</b>		£ 188,004		£ 164,714
<b>Closing Balance at 31.3</b>		£ 22,134		£ 21,109
<b>Amounts Ringfenced</b>	MUGA account £5,656.00			
<b>Remaining Monies at 31.3.20</b>		£ 16,478		