

**Peterston-super-Ely Community Council.**

**Cyngor Cymuned Llanbedr-y-Fro**

**Receipts and Payments Accounts**

**1st April 2021-31st March 2022**

	2021-2022		2020-2021	
<b>Opening Balance</b>		21,523		£ 22,134
<b>Receipts</b>				
Precept	£ 23,000		£ 21,000	
Churchyard Income	£ 7,050		£ 2,350	
Allotment Rentals	£ 150		£ 190	
VAT Refund	£ 1,095		£ 1,381	
MUGA	£ 1,420		0	
Grants Received	£ 8,614		£ 1,250	
Loans	£ -		£ -	
Other Receipts	£ 4,050		£ -	
<b>Total Receipts</b>		£ 45,379		£ 26,171
<b>Sub-Total</b>		£ 66,902		£ 48,305
<b>Payments</b>				
Salaries & Administration	£ 7,844		£ 6,841	
Maintenance Costs	£ 20,811		£ 12,276	
Grants	£ 597		£ 542	
MUGA Payments	£ 1,454		£ 5,526	
Loan repayments	£ -		£ -	
Other Payments			£ 70	
	£ 708			
VAT paid	£ 2,548		£ 1,527	
<b>Total Payments</b>		£ 33,961		£ 26,782
<b>Closing Balance at 31.3</b>		£ 32,941		£ 21,523
<b>Amounts Ringfenced</b>				
<b>Remaining Monies at 31.3.21</b>		£ 32,941		