

Peterston-super-Ely Community Council.

Cyngor Cymuned Llanbedr-y-Fro

Receipts and Payments Accounts

1st April 2016 - 31st March 2017

	2016-2017		2015-2016	
Opening Balance		£ 13,700		£ 6,678
<u>Receipts</u>				
Precept	£ 13,000		£ 11,000	
Churchyard Income	£ 2,500		£ 3,270	
Allotment Rentals	£ 120		£ 120	
VAT Refund	£ 2,054		£ 1,214	
Playstation Donations	£ -		£ 1,245	
Other donations and sponsorship	£ 1,750		£ 350	
Grants Received	£ 2,925		£ 2,408	
Total Receipts		£ 22,348		£ 19,606
Sub-Total		£ 36,048		£ 26,285
<u>Payments</u>				
Salaries & Administration	£ 5,134		£ 3,346	
Maintenance Costs	£ 12,147		£ 6,162	
Grants	£ 1,600		£ 1,132	
Playstation Payments	£ -		£ 501	
Other Payments	£ 1,042		£ 232	
VAT owed	£ 2,033		£ 1,212	
Total Payments		£ 21,957		£ 12,585
Closing Balance at 31.3		£ 14,092		£ 13,700
Amounts Ringfenced				
Remaining Monies at 31.3		£ 14,092		£ 13,700