

CYNGOR CYMUNED YSTRAD MEURIG COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS 1 APRIL 2012– 31 MARCH 2013

INCOME	£	EXPENDITURE	£
Balance in hand 31/3/12	1,194.98	Administration & Clerk Wages	898.02
		Allianze Insurance	342.66
Praesept 2012/2013	2,484.16	Poppy Chain	25.00
		Donations (S137)	760.00
		HLB AV Audit	60.00
		Membership “One Voice Wales”	41.00
		Playground Maintenance	150.00
	<u>3,679.14</u>		<u>2,276.68</u>
		Income	£3,679.14
		Expenditure	£2,276.68
		Balance in hand 31/3/13	<u>£1,402.46</u>