

CYNGOR CYMUNED YSTRAD MEURIG COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS 1 APRIL 2013– 31 MARCH 2014

INCOME	£	EXPENDITURE	£
Balance in hand 31/3/13	1,402.46	Administration & Clerk Wages	897.29
Praesept 2013/2014	2,411.17	Allianze Insurance	321.04
Western Powe	14.11	Poppy Chain	20.00
		Donations (S137)	410.00
		HLB AV Audit	72.00
		Membership “One Voice Wales”	43.00
		Playground Maintenance	120.00
		War Memorial Maintenance	828.00
	<u>3,827.74</u>		<u>2,711.33</u>
		Income	£3,827.74
		Expenditure	£2,711.33
		Balance in hand 31/3/14	<u>£1,116.41</u>

Audited and found to be correct by Internal Auditor:

Signed:

Date:

Audited and found to be correct by External Auditor:

Signed:

Date: