

CYNGOR CYMUNED YSTRAD MEURIG COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS 1 APRIL 2014– 31 MARCH 2015

INCOME	£	EXPENDITURE	£
Balance in hand 31/3/14	1,116.41	Administration & Clerk Wages	1,569.64
Praesept 2014/2015	2,728.33	Allianze Insurance	321.29
Western Power	29.31	Poppy Chain	20.00
Wales Audit Office	30.00	Donations (S137)	250.00
VAT	10.00	HLB AV Audit	96.00
		Membership "One Voice Wales"	44.00
		Playground Maintenance	140.00
	<u>3,914.05</u>		<u>2,440.93</u>
		Income	3,914.05
		Expenditure	2,440.93
		Balance in hand 31/3/15	<u>£1,473.12</u>

Audited and found to be correct by Internal Auditor:

Signed:

Date:

Audited and found to be correct by External Auditor:

Signed:

Date: