

WENTLOOGE COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

RECEIPTS	£	PAYMENTS	£
Precept	9145.88	S137 Payments	0.00
HMRC VAT	157.63	OVW (Membership & courses)	186.00
Bank Account Interest	0.69	SLCC (Membership & course)	395.00
RSPB Planning refund	380.00	Vision ICT	1062.00
		Information Commissioner	35.00
		Poppy Wreath	42.00
		Insurance	285.82
		Audit Fees	368.60
		Clerks Salary	4296.20
		Sundry Items	323.75
		Planning Aid Wales (course)	60.00
Total Receipts	<u>9684.20</u>	Total Payments	<u>7054.37</u>
Total Receipts	9684.20	Community Account -31/3/21	4846.38
Less Total Payments	7054.37	Business Account – 31/3/21	1295.02
Amount B/F 2019/20	1313.37	Unpresented cheque:200151	1522.60
		Unpresented cheque:200152	31.20
		Unpresented cheque:200153	60.00
		Unpresented cheque:200154	458.40
		Unpresented cheque:200155	126.00
BALANCE AS AT 31/3/21	<u>3943.20</u>	BALANCE AS AT 31/3/21	<u>3943.20</u>