

WENTLOOGE COMMUNITY COUNCIL

STATEMENT OF ACCOUNTS FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

RECEPITS	£	PAYMENTS	£
Precept	18,291.00	St Brides VH	1,650.00
Concurrent	0.00	Peterstone VH	1,650.00
Donation	50.00	S137 Donations	335.00
Course Reimbursement	60.00	Unity Bank	554.00
Bank Credit	500.00	OVW (Membership & Course)	291.00
Bank Account Interest	3.34	SLCC (Membership & Course)	142.00
HMRC VAT	284.94	Vision ICT	1,120.50
		Information Commisioner	35.00
		Planning Aid Wales	180.00
		Poppy wreath	43.40
		Sundry Items	558.93
		Insurance	285.82
		Audit Fees	100.00
		Clerk's Salary	6,447.32
		Clerk's Expenses	214.67
Total Receipts	<u>19,189.28</u>	Total Payments	<u>13,607.64</u>
Total Receipts	19,189.28	Instant Access A/C - 31/03/2022	6,033.30
Less: Total Payments	13,607.64	Current T1 A/C - 31/03/2022	3,491.54
Amount b/f from 2020/2021	3,943.20		
BALANCE AS AT 31 MARCH 2021	<u>9,524.84</u>	BALANCE AS AT 31 MARCH 2021	<u>9,524.84</u>