

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY
COUNCIL
FINANCIAL STATEMENT TO 30.09.20

CURRENT ACCOUNT

	£	£
Balance in Hand 30.06.20		51542.66
<u>Income 01.07.20 – 30.09.20</u>		
Plus transfer from 14-day a/c	0.00	
Minus transfer to 14-day a/c	79651.31	
Plus transfer from instant access a/c	4444.49	
Minus transfer to instant access a/c	0.00	
Plus receipt of 50% of precept	31590.59	
		<u>7926.43</u>
<u>Monthly Expenditure 01.04.20 – 30.06.20</u>		
July	3827.90	
August	1627.69	
September	2077.53	
<u>Balance in Hand 30.09.20</u>		393.31
<u>Bank Balance 30.09.20</u>		<u>393.31</u>
<u>Uncashed cheques</u>		
Nil		

DEPOSIT ACCOUNTS

	£	£
Balance in Hand 31.06.20		
14-Day Account balance	59194.33	
Minus transfer to current a/c	0.00	
Plus transfer from current a/c	79651.31	
<u>14-day Account Bank balance 30.09.20</u>		<u>138845.64</u>
Instant Access Account balance	4765.55	
Minus transfer to current a/c	4444.49	
Plus transfer from current/ac	0.00	
<u>Instant Access Account balance 30.09.20</u>		<u>321.06</u>
<u>Details of Expenditure 01.07.20 – 30.09.20</u>		
1. Subscriptions	0.00	
2. Chairman/Councillor Allowance	150.00	
3. Hospitality Allowance	0.00	
4. Miscellaneous	0.00	
5. Playscheme	0.00	
6. Salaries/Office Accommodation	4399.79	
7. Expenses (postage, subsistence, fees, etc.)	75.00	
8. Inland Revenue	325.20	
9. Donations	200.00	
10. Invoices	2318.02	
11. Value Added Tax	65.11	
		<u>7533.12</u>

Total Bank Balance as at 30.09.20 - £139560.01

Clerk to the Council