

**PENYRHEOL TRECENYDD ENERGLYN COMMUNITY**  
**COUNCIL**  
**FINANCIAL STATEMENT TO 31.03.21**

**CURRENT ACCOUNT**

	£	£
Balance in Hand 31.12.20		1043.75
<u>Income 01.01.21 – 31.03.21</u>		
Plus transfer from 14-day a/c	4113.12	
Minus transfer to 14-day a/c	0.00	
Plus transfer from instant access a/c	7885.46	
Minus transfer to instant access a/c	0.00	
Plus VAT reclaim	2628.86	
		<u>15671.19</u>
<u>Monthly Expenditure 01.01.21 – 31.03.21</u>		
January	2848.32	
February	6705.58	
March	2509.81	
<u>Balance in Hand 31.03.20</u>		3607.48
<u>Bank Balance 31.03.20</u>		<u>3607.48</u>
<u>Uncashed cheques</u>		
Nil		

**DEPOSIT ACCOUNTS**

	£	£
Balance in Hand 31.12.20		
<b>14-Day Account</b> balance	123903.11	
Minus transfer to current a/c	4113.12	
Plus transfer from current a/c	0.00	
Minus transfer to instant access a/c	5000.00	
		114789.99
<u>14-day Account Bank balance 30.03.21</u>		<u>114789.99</u>
<b>Instant Access Account</b> balance	5238.71	
Minus transfer to current a/c	7885.46	
Plus transfer from 14-day a/c	5000.00	
<u>Instant Access Account balance 31.03.21</u>		<u>2353.25</u>
<u>Details of Expenditure 01.01.21 – 31.03.21</u>		
1. Subscriptions		0.00
2. Chairman/Councillor Allowance		0.00
3. Hospitality Allowance		0.00
4. Miscellaneous		0.00
5. Playscheme		0.00
6. Salaries/Office Accommodation/Pension		4407.05
7. Expenses (postage, subsistence, fees, etc.)		75.00
8. Inland Revenue		1387.36
9. Donations		400.00
10. Invoices		5022.07
11. Value Added Tax		772.23
		<u>12063.71</u>

**Total Bank Balance as at 31.03.21 - £120750.72 (£50271.07 of which is CIL money = balance of £70479.65)**

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Clerk to the Council