

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY
COUNCIL
FINANCIAL STATEMENT TO 30.09.21

CURRENT ACCOUNT

	£	£
Balance in Hand 30.06.21		1251.36
<u>Income 01.07.21 – 30.09.21</u>		
Plus transfer from 14-day a/c	30500.00	
Minus transfer to 14-day a/c	27331.76	
Plus transfer from instant access a/c	14520.06	
Minus transfer to instant access a/c	3695.53	
Plus CCBC Precept	31769.47	
		<u>47013.60</u>
<u>Monthly Expenditure 01.07.21 – 30.09.21</u>		
July	27216.06	
August	12997.54	
September	5752.20	
<u>Balance in Hand 30.09.21</u>		1047.80
<u>Bank Balance 30.09.21</u>		<u>1047.80</u>
<u>Uncashed cheques</u>		
Nil		

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 30.06.21		190368.94
Minus transfer to current a/c		30500.00
Plus transfer from current a/c		27331.76
Minus transfer to Instant Access Account		15000.00
Plus interest		0.00
<u>14-day Account Bank balance 30.06.21</u>		<u>172200.70</u>
Instant Access Account balance 30.06.21		1024.53
Minus transfer to current a/c		14520.06
Plus transfer from current ac/		3695.53
Plus transfer from 14-day a/c		15000.00
Plus interest		0.00
<u>Instant Access Account balance 30.09.21</u>		<u>5200.00</u>
<u>Details of Expenditure 01.07.21 – 30.09.21</u>		
1. Subscriptions		0.00
2. Chairman/Councillor Allowance		0.00
3. Hospitality Allowance		0.00
4. Miscellaneous		0.00
5. Playscheme		4816.27
6. Salaries/Office Accommodation/Pension		13987.39
7. Expenses (postage, subsistence, fees, etc.)		75.00
8. Inland Revenue		2947.55
9. Grants		21700.00
10. Invoices		1915.56
11. Value Added Tax		524.03
		<u>45965.80</u>
<u>Total Bank Balance as at 30.09.21.21 - £178448.50 (£100847.69 of which is CIL funds = balance of £77600.81)</u>		

Clerk to the Council