

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY
COUNCIL
FINANCIAL STATEMENT TO 31.12.21

CURRENT ACCOUNT

	£	£
Balance in Hand 30.09.21		1047.80
<u>Income 01.10.21 – 31.12.21</u>		
Plus transfer from instant access a/c	10625.88	
		<u>11673.68</u>
<u>Monthly Expenditure 01.10.21 – 31,12.21</u>		
October	3794.52	
November	2824.21	
December	3655.21	
<u>Balance in Hand 31.12.21</u>		1399.74
<u>Bank Balance 31.12.21</u>		<u>1399.74</u>
<u>Uncashed cheques</u>		
Nil		

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 30.09.21		172200.70
Minus transfer to Instant Access Account		10000.00
Plus interest		24.76
<u>14-day Account Bank balance 31.12.21</u>		<u>162225.46</u>
Instant Access Account balance 30.09.21		5200.00
Plus transfer from 14-day a/c		10000.00
Minus transfer to current a/c		10625.88
Plus interest		0.64
<u>Instant Access Account balance 31.12.21</u>		<u>4574.76</u>
<u>Details of Expenditure 01.10.21 – 31.12.21</u>		
1. Subscriptions		0.00
2. Chairman/Councillor Allowance		0.00
3. Hospitality Allowance		0.00
4. Miscellaneous		0.00
5. Playscheme		2049.68
6. Salaries/Office Accommodation/Pension		4738.04
7. Expenses (postage, subsistence, fees, etc.)		330.00
8. Inland Revenue		1033.15
9. Grants		500.00
10. Invoices		1415.59
11. Value Added Tax		207.48
		<u>10273.94</u>
<u>Total Bank Balance as at 31.12.21.21 - £168199.96 (£100847.69 of which is CIL funds = balance of £67352.27)</u>		

Clerk to the Council