

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 31.03.22

CURRENT ACCOUNT

	£	£
Balance in Hand 31.12.21		1399.74
<u>Income 01.01.22 – 31.03.22</u>		
Plus transfer from instant access a/c	14500.00	
Plus Tree of Life event income	62.00	
		<u>15961.74</u>
<u>Monthly Expenditure 01.01.22 31.03.22</u>		
January	9267.77	
February	2336.36	
March	3354.22	
<u>Balance in Hand 31.03.22</u>		1003.39
<u>Bank Balance 31.03.22</u>		<u>1003.39</u>
<u>Uncashed cheques</u>		
Nil		

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 31.12.21		162225.46
Minus transfer to Instant Access Account		20000.00
<u>14-day Account Bank balance 31.03.22</u>		<u>147225.46</u>
Instant Access Account balance 31.12.21		4574.76
Plus transfer from 14-day a/c		15000.00
Minus transfer to current a/c		14500.00
<u>Instant Access Account balance 31.03.22</u>		<u>5074.76</u>
<u>Details of Expenditure 01.01.22 – 31.03.22</u>		
1. Subscriptions		100.00
2. Chairman/Councillor Allowance		0.00
3. Hospitality Allowance		0.00
4. Miscellaneous		0.00
5. Playscheme		320.00
6. Salaries/Office Accommodation/Pension		5238.98
7. Expenses (postage, subsistence, fees, etc.)		863.14
8. Inland Revenue		1377.60
9. Grants		950.00
10. Invoices		5217.39
11. Value Added Tax		891.24
		<u>14958.35</u>

Total Bank Balance as at 31.03.22 - £153303.61 (£100487.69 of which is CIL funds = balance of £52815.92)

Clerk to the Council