

Llanbadarn Fawr Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	17,729.15	
Cash in Hand		
play area inspection		120.00
General admin (printing/stationery/postage)		260.12
Insurance premium		362.59
Clerk - net salary		992.53
HMRC		331.16
Payroll Costs		
Condolence Book		
Grass Cutting		30.00
Flower Planters		263.32
Bank charges		5.00
precept payment	5,980.83	
Plants/trees		133.33
Charitable gift		-90.00
Room hire		100.00
registration		40.00
Internal Audit		110.25
External Audit		
Sundries		34.17
Fees		249.00
Website		-2.00
Interest	20.54	
Defibrillator		
Support award		-333.00
clerk tax refund		-7.60
Void Cheque		
Payroll Correction		519.33
2022 costs		419.83
xmas tree		24.16
OLB wreath		25.00
VAT		164.39
	6,001.37	3,751.58
Closing Balances:		
Balances in Bank Account		19,978.94
Cash in Hand		
TOTAL	23,730.52	23,730.52

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____