

# CYGOR CYMUNED YSTRAD MEURIG COMMUNITY COUNCIL

## SUMMARY OF ACCOUNTS 1 APRIL 2023 – 31 MARCH 2024

INCOME	£	EXPENDITURE	£
Balance in hand 31/3/2023	1,330.67	Administration & Clerk Wages, HMRC	1,082.26
		BNIB Insurance	390.58
Precept 2023/24	2,014.52	Donations (\$137)	370.00
Western Power	15.22	Playground maintenance and bench	150.00
Donation from Carol Service (towards Defibrilator box)	89.06	Membership One Voice Wales	65.00
		Poppy Appeal	25.00
	<b><u>2,118.80</u></b>	Defibrilator Box	559.00
		Carol Service (Mince Pies/Mulled Wine)	58.40
			<b><u>2,700.24</u></b>
		In-hand 31/03/2023	+ 1,330.67
		Income	+ 2,118.80
		Expenditure	- 2,700.24
		<b>BALANCE IN HAND 31 MARCH 2024</b>	<b><u>£749.23</u></b>

Audited and found to be correct:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(Community Council representative)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(Appointed Internal Auditor)