

Abbey Cwm-hir Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	8,437.27	
Cash in Hand		
Internal Audit		71.50
external Audit		400.00
OVW /SLCC		
ICO		35.00
Insurance		652.59
Room Rental		50.00
Village green rental		
Village Hall Grants		500.00
Clerk		1,341.20
Admin (meetings)		
Website and IT		569.45
Wales Air Ambulance		
general admin		114.08
OLB		
Grass Cutting		525.00
Shed fund		
Tapestry Notes fund		
Council Election fund		
Training		
Community Land		
Emergency Fund		
Bank Charges		62.80
PRECEPT	4,226.00	
Community Book Sales	134.00	
Bank Interest	51.76	
PAYE		335.20
savings a/c interest	39.65	
Accounting		180.00
Payroll Process		
uncontested election		
Defibrillator		
Coronation		577.24
field rent	5.00	
VAT		223.59
	4,456.41	5,637.65
Closing Balances:		
Balances in Bank Account		7,256.03
Cash in Hand		

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TOTAL	12,893.68	12,893.68

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____