

INCOME 2018/19

DATE	CREDIT FROM	ITEM	TOTAL
	C/Fwd from 2017/18		£ 18,601.18
28/04/2018	Powys County Council	Precept	£ 8,334.00
15/05/2018	Powys County Council	Grant Payment	£ 2,000.00
04/06/2018	Interest on Gratuity	Bank Interest	£ 3.00
22/06/2018	Powys County Council	Grant Payment	£ 1,260.00
19/07/2018	HM Revenue and Customs	VAT Return	£ 702.00
02/08/2018	Powys County Council	Grant Payment	£ 740.00
31/08/2018	Powys County Council	Precept	£ 8,333.00
03/09/2018	Interest on Gratuity	Bank Interest	£ 3.00
19/09/2018	HM Revenue and Customs	VAT Return Q4	£ 250.00
12/10/2018	HM Revenue and Customs	VAT Return	£ 1,790.95
03/12/2018	Interest on Gratuity	Bank Interest	£ 3.00
31/12/2018	Powys County Council	Precept	£ 8,333.00
	HM Revenue and Customs	Q3 VAT Refund	£ 457.40
04/03/2019	Interest on Gratuity	Bank Interest	£ 3.00
			£ 50,813.53

RECONCILIATION		
Income C/Fwd 2017/18		£ 18,601.18
Gratuity		
Powys County Council	Precept	£ 8,334.00
Powys County Council	Grant Payment	£ 2,000.00
Powys County Council	Grant Payment	£ 1,260.00
Interest on Gratuity	Bank Interest	£ 3.00
HM Revenue and Customs	VAT Refund	£ 702.00
Powys County Council	Grant Payment	£ 740.00
Powys County Council	Precept	£ 8,333.00
HM Revenue and Customs	VAT Refund Q4	£ 250.00
HM Revenue and Customs	VAT Refund	£ 1,790.95
Interest Gratuity		£ 3.00
Powys County Council	Precept	£ 8,333.00
Interest Gratuity		£ 3.00
HM Revenue and Customs	VAT Refund Q3	£ 457.40
Interest on Gratuity		£ 3.00
Total Income		£ 50,813.53
Total Expenditure		-£ 34,078.41
Income/Expenditure		£ 16,735.12
Bank Balance 31/03/19		£ 12,131.59
Gratuity Acc 31/03/19		£ 6,025.53
Less U/cashed Chq 101949	Coelbren Church	-£ 320.00
Less U/cashed Chq 101969	<i>PowysCounty Council</i>	-£ 216.00
Less U/cashed Chq 101970	Information Comm	-£ 40.00
Less U/cashed Chq 101971	SLCC Enterprise	-£ 246.00
Less U/cashed Chq 101972	J E Gwilym	-£ 480.00
Less U/cashed Chq 101973	HMRC	-£ 120.00
		£ 16,735.12

