

BALANCE SHEET FOR 2013/14

INCOME		EXPENDITURE	
Balances	3,318.99	AON insurance	452.04
		Salary	1,900.00
Precept	5,500.00	Donations	1,550.00
Grants	3,700.30	C.C.F.	32.52
	<u>12,519.29</u>	One Voice Wales	85.00
		Wreaths	241.00
<u>Cemetery Fees</u>		Telemat	324.00
		Street Lights	530.74
Burials	1,500.00	Compass Paper	116.14
Plots	40.00	Xmas Lights	110.00
Head stones	75.00	Audit	156.00
	<u>14,134.29</u>	Mr G Jones	16.95
		Chair's Allowance	100.00
		Hire of Hall	360.00
		Image Displays	1,248.00
Bank Interest	27.04	Mr Edwards	288.00
Wayleave	4.80	Bank Charges	121.35
Western Power	12.53	Shaws Account Book	70.80
Recycling	61.79	J King Web Site	250.00
Wreaths	181.00	Avonline	299.40
Misc.	10.00	Gogerddan Hunt	80.00
		M.Pearce	6.10
			<u>8,338.04</u>
		<u>Cemetery</u>	
		Grass Cutting	2,540.00
		Burials	1,530.00
		Welsh Water	34.12
		Hedge Trimming	69.60
		Painting Gate	73.95
		Current Account	100.00
		High Int A/c	454.34
		John Jones A/c	1,590.80
			<u>14,730.85</u>
		Less u/p Cheque	- 299.40
	<u>14,431.45</u>		<u>14,431.45</u>