

BALANCE SHEET FOR 2015/16

INCOME		EXPENDITURE	
Balances	1,012.02	AON insurance	453.71
		Salary	1,900.00
Precept	7,000.00	Donations	400.00
Grants	3,232.86	Rhiannon Chain	40.00
		One Voice Wales	91.00
	<u>11,244.88</u>	Wreaths	241.00
<u>Cemetery</u>		Website	47.98
		Street Lights (turning)	1,128.72
Burials	2,450.00	Christmas lights	65.00
Burial of Ashes	250.00	Audit	318.00
Grave Stones	50.00	Hire of Hall	260.00
War Graves	9.00	K J Signs	23.99
		Flag pole	17.67
		Defibrillator & Box	745.00
Bank Interest	41.44	Mr G Jones	20.00
Wayleave	4.80	Bank Charges	116.72
Western Power	14.21	Phone (Hall)	630.35
Recycling	111.62	Whilen y Porthmyn	30.00
Wreaths	183.00	Gogerddan Hunt	80.00
VAT	218.71		
Sale of books	85.00		
Defib. Donations	220.00		
			<u>6,609.14</u>
		<u>Cemetery</u>	
		Grass Cutting	2,650.00
		Welsh Water	36.99
		Hedge Trimming	72.00
		Burials	2,550.00
		Cemetery Maps	16.80
		Current Account	100.00
		High Int A/c	1,346.11
		John Jones A/c	<u>1,501.62</u>
	<u>14,882.66</u>		<u>14,882.66</u>