

BALANCE SHEET FOR 2017/18

INCOME		EXPENDITURE	
Balances	9,398.84	Salary	1,900.00
		Zurich insurance	337.78
Precept	8,000.00	Audit	231.75
Grants	2,775.79	Hire of Hall	300.00
VAT		Bank Charges	97.05
	<u>20,174.63</u>	One Voice Wales	96.00
<u>Cemetery</u>		Meeting-Tregaron	5.00
Burials		Mr G Jones	20.00
Plots		Paper & Ink	155.04
Grave Stones	25.00	Chair Allowance	40.00
		Donations	630.00
		Wreaths	290.00
Bank Interest	16.07	Christmas lights	598.84
Wayleave	4.80	Website	35.99
Western Power	14.50	C Davies (Xmas lights)	40.00
Recycling	69.74	E Kincaid (donated to	50.00
Wreaths	190.00		
			<u>4,827.45</u>
		<u>Cemetery</u>	
		Grass Cutting	3,834.00
		Welsh Water	17.87
		Hedge Trimming	100.80
		Burials	910.00
		Current Account	100.00
		High Int A/c	9,090.92
		John Jones A/c	<u>2,003.70</u>
		Unpaid cheques	- 390.00
	<u>20,494.74</u>		<u>20,494.74</u>