

BALANCE SHEET FOR 2018/19

INCOME		EXPENDITURE	
Balances	10,804.62	Salary	1,900.00
		Zurich insurance	338.81
Precept	8,000.00	Audit	225.00
Grants	2,284.25	Hire of Hall	240.00
War Memorial	5,263.00	Bank Charges	117.25
VAT	767.07	One Voice Wales	100.00
	<u>27,118.94</u>	Shaws & Sons	45.30
<u>Cemetery</u>		E Davies	30.00
Burials	3,550.00	Paper & Ink	116.88
Burial of Ashes	240.00	Chair Allowance	50.00
Plots	80.00	Donations	680.00
		Eisteddfod 2020	300.00
Bank Interest	41.06	Hall telephone	614.90
Wayleave	4.80	Wreaths	290.00
Western Power	14.52	Christmas lights	40.00
Recycling	113.55	Website	62.38
Wreaths	265.00	C Davies (Xmas lights)	40.00
Sales of books	30.00	School Frames	456.00
Commonwealth	9.00	Foelallt Arms	49.32
		New Inn	22.00
		Cambrian Mountains	50.00
		Misc	40.00
		Edwards (Car Park)	828.00
		Defib pads/ flag	149.22
		Street lights	1,999.92
			<u>8,784.98</u>
		<u>Cemetery</u>	
		Grass Cutting	3,515.00
		Welsh Water	32.31
		Hedge Trimming	108.00
		Burials	4,090.00
		James Memorials	996.00
		War Memorial	6,390.36
			<u>23,916.65</u>
		Current Account	100.00
		High Int A/c	6,232.52
		John Jones A/c	1,607.70
		Unpaid cheques	- 390.00
	<u>31,466.87</u>		<u>31,466.87</u>