

**PENYRHEOL TRECENYDD ENERGLYN COMMUNITY**  
**COUNCIL**  
**FINANCIAL STATEMENT TO 31.12.18**

**CURRENT ACCOUNT**

	£	£
Balance in Hand 30.09.18		598.53
<u>Income 01.10.18 – 31.12.18</u>		
Plus transfer from 14-day a/c	15515.93	
Plus transfer from Instant Access a/c	1000.00	
Plus transfer from Instant Access a/c	0.00	
		<u>17114.46</u>
<u>Monthly Expenditure 01.09.18 – 31.12.18</u>		
October	4917.57	
November	5006.41	
December	4397.56	
<u>Balance in Hand 31.12.18</u>		2792.92
<u>Bank Balance 31.12.18</u>	<u>2792.92</u>	
<u>Uncashed cheques</u>		
Nil		

**DEPOSIT ACCOUNTS**

	£	£
Balance in Hand 30.09.18		
14-Day Account Balance 30.09.18	60766.94	
Interest received	8.01	
Plus transfer from Current Account	0.00	
Less transfer to Current Account	15515.93	
Plus transfer from Instant Access a/c	0.00	
Less transfer to Instant Access	0.00	
		<u>45259.02</u>
Instant Access Account Balance 30.09.18	1267.96	
Interest received	0.20	
Plus transfer from 14-Day A/c	0.00	
Less transfer to current account	1000.00	
Plus transfer from current account	0.00	
Less transfer to 14-day account	0.00	
		<u>268.16</u>
<u>Details of Expenditure 01.10.18 – 31.12.18</u>		
1. Subscriptions		0.00
2. Chairman's Allowance		0.00
3. Hospitality Allowance		0.00
4. Miscellaneous		0.00
5. Playscheme		1228.33
6. Salaries/Office Accommodation		4334.73
7. Expenses (postage, subsistence, fees, etc.)		147.10
8. Inland Revenue		1052.82
9. Donations		3568.00
10. Invoices		3739.50
11. Value Added Tax		284.10
		<u>14354.58</u>

**Total Bank Balance as at 30.09.18 - £48320.10**

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Clerk to the Council