Llangynidr Community Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Opening Balance				
Balance at Bank		23,204.20		
Cash in Hand				
Grazing	100.00			
Interest	156.83			
Non-Precept				
Other	1,933.96			
Precept	30,000.00			
Recycling				
VAT Refund				
Wayleaves	52.81			
Burial Ground Trust				
Chairperson's Allowance			156.00	
Clerk's Wages and Stationary Allowance			8,635.50	
Garden Day Support			104.08	
Grant to Village Hall			7,000.00	
Original Donations			1,450.00	
Young Persons Awards			300.00	
Elections				
Gifts in Lieu of Service				
Insurances			466.95	
Audit Fees			500.00	
Computer Equipment			307.98	
Publications and Subscriptions			815.00	
Room Hire				
Training/Conference				
Car Park Cleaning			480.00	
Car Park Hedge			675.00	
Car Park Rates			908.80	
Grass Cutting Contract			675.00	
Other Projects/Maintenance			5,423.35	
Public Conveniences			5,474.90	
VAT				
VAT	1,188.39		1,272.77	
		33,431.99		**34,645.33**
Closing Balances:				
Balances in Bank Account				21,990.86
Cash in Hand				
TOTAL		**56,636.19**		**56,636.19**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Llangynidr Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS

Signed _____
Responsible Financial Officer

Date _____