

<u>ERWOOD COMMUNITY COUNCIL</u>						
<u>ACCOUNTS FOR 1ST APRIL 2017 - 31ST MARCH 2018</u>						
<u>PAYMENTS</u>						
<u>DATE</u>	<u>CHEQUE NO.</u>		<u>VAT</u>	<u>AMOUNT</u>	<u>O/S</u>	<u>TOTAL</u>
			<u>£</u>	<u>£</u>		<u>£</u>
20.4.17	100516	XMA LTD. 7 CARTRIDGES	11.15	66.94		
6.5.17	517	AON UK LTD. 3RD YEAR OF INSURANCE		191.70		
10.7.17	518	ONE VOICE WALES - TRAINING FOR CLLR K. LAURIE-PARRY		20.00		
7.9.17	519	XMA LTD. 1 COLOUR & 1 MULTIPACK CARTRIDGES	10.02	60.12		
5.9.17	520	DONATION - BUILTH WELLS COMMUNITY SUPPORT		25.00		
20.10.17	521	AUDIT FEE - WALES AUDIT OFFICE		186.75		
30.10.17	522	DATA PROECTION FEE - I.C.O.		35.00		
2.1.18	523	S.L.C.C. - RENEWAL OF MEMBERSHIP		59.00		
2.1.18	524	A.L.C.C. - RENEWAL OF UNION MEMBERSHIP		30.00		
22,2,18	525	XMA LTD. 1 BLACK & 1 COLOUR CARTRIDGE	5.13	30.76		
13.3.18	526	ONE VOICE WALES - RENEWAL OF MEMBERSHIP		70.00		
6.3.18	527	ERWOOD MARKET HALL COMMITTEE - 10 MEETINGS @ £10 EA.		100.00	O/S	
13.3.18	528	ONE VOICE WALES - TRAINING FOR CLERK & CLLR N. SAYER		60.00		
23.3.18	529	E.G. DAVIES, CLERK'S SALARY 2017-2018		2,000.00		
23.3.18	530	E.G. DAVIES, CLERK'S EXPENSES 2017-2018		481.58		
23.3.18	531	DONATION - URDD GOBATH CYMRU		20.00	O/S	
23.3.18	532	DONATION - R.A.B.I. BRECON & RADNORSHIRE		20.00	O/S	
23.3.18	533	DONATION - KIDNEY WALES		20.00	O/S	
24.3.18	534	DONATION - BRITISH RED CROSS		20.00	O/S	
25.3.18	535	DONATION - ERWOOD YOUNG FARMER'S CLUB		100.00	O/S	
24.3.18	536	DONATION - LLANGLWYS VILLAGE HALL COMMITTEE		150.00	O/S	
24.3.18	537	DONATION - ERWOOD MARKET HALL COMMITTEE		450.00	O/S	
29.12.17		ELECTION FEES		310.81		
		TIMICO LTD. - RECLAIM OF VAT ON INTERNET BILLS FOR 12 MONTHS - 9 X £3.40; 2 X £3.90 & 1 X £3,85	42.25			
		TOTAL VAT	68.55			
				4,507.66		4507.66
31.3.18		BALANCE IN COMMUNITY ACCOUNT AS PER BANK STATEMENT	1294.01			
		LESS OUTSTANDING CHEQUES	888.00			
		BALANCE	414.01			414.01
31.3.18		BALANCE IN BUSINESS PREMIUM ACCOUNT	3004.32			3004.32
						7925.99