

ERWOOD COMMUNITY COUNCIL

ACCOUNTS FOR 1ST APRIL 2020 TO 31ST MARCH 2021

<u>DATE</u>	<u>CHEQUE NO.</u>	<u>PAYMENTS</u>	<u>VAT</u> £	<u>AMOUNT</u> £	<u>OUTSTANDING</u> <u>CHEQUES</u>	<u>TOTAL</u> £
16.4.20	100587	Donation - Erwood YFC for help in the Community		100.00		
20.4.20	588	Cllr S. Davies - Councillor's Allowance 20-21		150.00		
31.5.20	589	BHIB Ltd. Insurance - 3rd & last Year		164.92		
28.7.20	590	XMA Ltd. - Purchase of HP Ink Cartridges	5.85	35.06		
21.8.20	591	Donation - R.N.I.B. (Blind)		10.00		
21.8.20	592	Donation - Tenovus Cancer Care		20.00		
21.8.20	593	Donation - Bowel Cancer UK Appeal		20.00		
21.8.20	594	Donation - Hope House Children's Hospice		20.00		
12.10.20	595	Data Protection Fee - 1.11.20 to 31.10.21		40.00		
4.10.20	596	SLCC National Conference Fee October 2020	5.00	30.00		
11.11.20	597	XMA Ltd - Purchase of Two HP Ink Cartridges	4.65	27.89		
23.12.20	598	XMA Ltd - Purchase of Four HP Ink Cartridges	6.69	40.10		
6.1.21	600	Audit Wales - Fee for 2019-20		250.75		
9.1.21	601	ALCC Union Fee for Year 2021		40.00		
15.1.21	598	SLCC Renewal Fee with £42 discount		38.00		
18.1.21	602	XMA Ltd. - 1 Ink Cartridge	1.46	8.78		
16.2.21	604	One Voice Wales - Training for Cllr Geoffrey Lewis		15.00		
12.3.21	27-Aug	Erwood Market Hall - 2 meetings at £10 each		20.00		
12.3.21	606	Donation - Erwood Market Hall Committee		500.00		
12.3.21	607	Donation - Llaneglwys Village Hall Committee		180.00		
12.3.21	608	Donation - Dementia in Powys		20.00		
12.3.21	609	Donation - Marie Curie		20.00		
17.3.21	610	E.G.Davies, Clerk - Salary for 2020-21		2,457.60		
17.3.21	611	E.G.Davies, Clerk - Expenses for 2020-21		482.92		
19.3.21	612	One Voice Wales - Annual Subscription		80.00		
31.3.21	613	One Voice Wales - Training for Cllr Geoff Lewis		15.00	O/S	
		Timico - Reclaim of VAT on Internet Bills for 12 months: April 20 to March 21	53.49			
		TOTAL VAT -	<u>77.14</u>		TOTAL	£4,786.02

BANK RECONCILIATION - YEAR END 31st MARCH 2021

31.3.21	BALANCE IN COMMUNITY ACCOUNT AS PER BANK STATEMENT	2,992.05	
	LESS ONE OUTSTANDING CHEQUE	15.00	
		<u>2,977.05</u>	
31.3.21	BALANCE IN BUSINESS PREMIUM ACCOUNT		3,017.42
	TOTAL PAYMENTS		<u>4,786.02</u>
			<u>10,780.49</u>