

LLANYRE COMMUNITY COUNCIL
ACCOUNTS YEAR ENDED 31 MARCH 2020

RECEIPTS	31.03.20
Powys County Council Precept	12,918.62
Interest Money Manager Account	8.64
recycling	62.02
other	208.55
VAT Reimbursement	0.00
total	13,197.83

PAYMENTS

Clerk's Wages	4,548.78
General costs	834.88
Donations	730.00
Insurance	587.26
Admin	652.63
VAT	691.80
Play and Amenity	3,058.28
Toilets	3,372.79
Total payments	14,476.42

Balance brought forward 1st April 2019	8,771.90
Unpresented Cheques	560.22
Add receipts	13,197.83
Less payments	14,476.42
Add cheques cancelled from 2017/18	338.22
Balance carried forward 31st March 2019	7,271.32

Represented by:

Current Account as at 31st March	2,740.06
Less uncashed cheques as at 31st March	372.00
Add Reserve Account as at 31st March	4,903.77
TOTAL	7,271.83

Variance **-0.52**
 £0.52 underpaid (ref 1920/044)