

Bedlinog Community Council
Receipts & Payments A/C for the Year Ended 31. 03. 2017

<u>Receipts</u> <u>2015/16</u>		<u>Receipts</u> <u>2016/17</u>
17107.07	Bank Balance 1 st April 2016	22257.25
19500.00	Precept	20500.00
34.17	Interest	14.17
125.04	V.A.T	403.31
420.00	Rent	680.00
	Cheques written back	6038.31
<u>13688.31</u>	Bedlinog Fund	<u> </u>
50874.59		49893.04
<u>Payments</u> <u>2015/16</u>		<u>Payments</u> <u>2016/17</u>
2185.51	Pavilion	6213.26
135.00	Day Centre Attendance	105.00
2976.00	Section 137 Grants	3075.00
4607.83	Wages	4974.00
84.51	Admin.	111.82
980.00	Transport	1190.00
1354.87	Insurance	1423.53
1674.00	Miscellaneous	1877.15
403.31	Vat	1107.61
528.00	Inland Revenue	660.00
<u>13688.31</u>	Bedlinog Fund	<u>5988.31</u>
28617.34		26725.68
22257.25	Balance @31 st March 2017	23167.36