

Llanfaelog Community Council

Accounts 2016/17

Balance Brought Forward 15/16	12273.82
Total Receipts 2016/17	42031.64
Total Payments 2016/17	<u>-41460.36</u>
Closing Balance	<u>12845.10</u>
Proffit Loss	<u>571.28</u>

	Income	Expenditure	
Playing Fields	2919.00	-6471.46	-3552.46
Football Field	400.00	-1267.96	-867.96
Tennis Courts & Bowling Club	2225.66	-2955.78	-730.12
Village Hall	37.00	-2450.35	-2413.35
Footpaths & Highways	1981.04	-4712.50	-2731.46
General Admin	28238.63	-6572.09	21666.54
Cemetery	1720.00	-773.04	946.96
Toilets	3372.50	-4037.85	-665.35
Salaries		-8462.56	-8462.56
Rhosneigr Clock		-150.00	-150.00
Donations		-325.00	-325.00
Total Receipts	40893.83		40893.83
Total Payments		-38178.59	-38178.59
Input/Output VAT	0.00	-2143.96	-2143.96