

Llanfaelog Community Council

Accounts

P5 2017/18

(End of August 2017)

Balance Brought Forward 16/17	12845.10
Total Receipts 2017/18	25553.20
Total Payments 2017/18	-17747.54
Closing Balance	<u>20650.76</u>

Proffit Loss	<u>7805.66</u>
--------------	----------------

	Income	Expenditure	
Football Field	530.92	-671.66	-140.74
Tennis Courts & Bowling Club	494.00	294.00	788.00
Toilets	1089.00	-1065.33	23.67
Cemetery	680.00	0.00	680.00
Playing Fields	0.00	-485.00	-485.00
Footpaths & Highways	0.00	-3239.50	-3239.50
Village Hall	0.00	-173.55	-173.55
Salaries	0.00	-2716.65	-2716.65
Rhosneigr Clock	0.00	-900.00	-900.00
Donations	0.00	-1943.00	-1943.00
General Admin	3759.28	-5042.46	-1283.18
Precepts	19000.00	0.00	19000.00
Total Receipts	25553.20		25553.20
Total Payments		-16531.15	-16531.15
Input/Output VAT	0.00	-1216.39	-1216.39