

BRO MACHNO COUNCIL

Financial Balance Sheet 2015 - 2016

Receipts:

		£
Balance 31: 3: 2016		9008.87
Precept	5000.00	
Conwy County Council - footpath maintenance rebate	960.00	
Bank Interest	<u>7.00</u>	
		<u>5967.00</u>
		14975.87

Payments:

	£	
One Voice Wales - membership fee	117.00	
Conwy County Council - Skip hire	420.00	
EON - insurance	273.55	
John Burton - footpath grass cutting	960.00	
Cyfrifaduron Cennin - maintain website	71.86	
J. Ll. Hughes – accountant fees	120.00	
J. Taylor - Christmas Trees	150.00	
United Church - hiring the vestry	140.06	
G. Evans – cemetery mowing	1300.00	
Hacker Young – audit fee	210.00	
Inland Revenue	164.00	
C. Forester – tree cutting	600.00	
Sandra Jones - cleaning toilets	1667.80	
Contributions – Young Farmers Association	50.00	
– National Eisteddfod	50.00	
Clerk's salary and expenses	651.04	
Bank Costs	<u>53.56</u>	
		6998.87
Balance 31: 3: 2017		<u>7977.00</u>
		14975.87