

BRO MACHNO COUNCIL

Financial Balance Sheet 2017 - 2018

Receipts:

		£
Balance 31: 3: 2017		9726.81
Precept	5000.00	
Cwt Hers Rent	360.00	
Burial charges	600.00	
CVSC grant	<u>500.00</u>	
		<u>6460.00</u>
		16186.81

Payments:

	£	
Conwy County Council - Skip hire	440.00	
EON - insurance	277.67	
One Voice Wales - membership fee	124.00	
Footpath grass cutting	980.00	
Cemetery mowing	1400.00	
Parking grounds improvements	738.00	
Repairs to the old Hearse House	925.00	
Materials for the parking grounds	360.00	
Maintain website	79.04	
Community Council Election costs	286.57	
Accounting and auditing costs	768.00	
United Church - hiring the vestry	150.00	
Cwm Community Action Group	500.00	
Meddygfa Betws-y-coed – donation	100.00	
Clerk's salary and salary costs (* incl. back payments of costs)	1100.00	
Clerk's costs	60.00	
Bank Costs	<u>65.73</u>	
		8358.01
Balance 31: 3: 2018		<u>7828.80</u>
		16186.81