

BRO MACHNO COMMUNITY COUNCIL

Income and Expenditure for the year ending 31 March 2019

Receipts:

Bank Balance 01:04:2018		7,828.00
Praecept	5,000.00	
Hearse House Rent	360.00	
Burial Fees	1,300.00	
CVSC grant	960.00	
HMRC – reclaimed VAT	736.00	
CPRW – Village of the Year prize	<u>100.00</u>	
		<u>8464.59</u>
		16,292.59

Payment:

Clerk's wages and employment costs	1,000.00	
Clerk's costs	75.00	
O.G. Evans – cemetery maintenance	1,536.00	
Brodyr Roberts – repair of footpaths	600.00	
J. Burton – Maintenance of footpaths	1,080.00	
Insurance	256.13	
Membership of <i>One Voice Wales</i>	129.00	
Cyfrifiaduron Cennin – hosting website	139.03	
J. Llywelyn Hughes – audit and preparing balnce sheet	180.00	
Donation: Air Ambulance	100.00	
Eisteddfod 2019	750.00	
Clwb y Llan	150.00	
Shiloh Centre	300.00	
Sen'r citizens Xmas dinner	<u>230.00</u>	1,530.00
Conwy County Council – hire of skips	444.00	
Banking costs	103.00	
Eglwys Unedig Penmachno – hire of Vestryt	125.00	
R. Thomas – sign for Arwelfa cemetery	90.00	
Lanyon Bowdler – Audit Fee	474.00	
Conwy County Council – Summer Play Club	1,000.00	
Electricity – Christmas Tree	20.00	
		8,789.05
Bank Balance 31:03:2019		<u>7,503.54</u>
		16,292.59