

TRELAWNYD AND GWAENYSGOR COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS - 2018 / 2019

RECEIPTS

Precept	21,650.00
Grants	0.00
Other Income	911.00
Interest	10.24

TOTAL RECEIPTS

22,571.24

PAYMENTS

Administration Costs	423.40
Village Schemes	5,440.00
Insurance / Subscriptions	426.55
Section 137 - Donations	934.00
Miscellaneous Act 1976 - Grants & Donations	4,115.00
Public Lighting - Repair Costs	738.50
Public Lighting - Supply Costs	747.36
Sundry - Various	1,914.41
Payroll (Incl Income Tax, National Insurance)	4,220.34
VAT	841.76

TOTAL PAYMENTS

19,801.32