

TRELAWNYD AND GWAENYSGOR COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS - 2015 / 2016

RECEIPTS

Precept	13,650.00
Grants	0.00
Other Income	29.50
Interest	5.48
VAT refund	307.06

TOTAL RECEIPTS 13,992.04

PAYMENTS

Administration Costs	297.96
Village Schemes	0.00
Insurance / Subscriptions	938.91
Donations	4,663.00
Miscellaneous Act 1976 - Grants & Donations	900.00
Public Lighting - Repair Costs	0.00
Public Lighting - Supply Costs	1,202.18
Sundry - Various	2,411.79
Payroll (Incl Income Tax, National Insurance & Allowance)	2,037.42
VAT	323.42

TOTAL PAYMENTS 12,774.68

