

**Bank Balances 01/04/2009**

Business Account		16751.02	
Deposit Account		11469.02	
Current Account	3442.92		
Less unrepresented cheques 2005/06	25.00		
		3417.92	31637.96

**Receipts**

Precept		70000.00	
Alltwn CC Income/Contributions		1746.31	
Rhos CC Income/Contributions		1649.06	
Playing Field Income		721.00	
HM Customs and Excise		4092.19	
Grants		20511.77	
Bank - Interest		12.29	
Miscellaneous Income		90.00	98822.62

**Payments**

Parks and Open Spaces			
Maintenance Contract		0.00	
Equipment/Material		200.18	
Events		475.00	
General Maintenance		242.69	917.87
Alltwn Community Centre			
Non Domestic Rates		2934.00	
Water Rates		196.63	
Gas		2838.31	
Electricity		444.28	
Maintenance/Equipmen		610.68	
Miscellaneous		408.24	7432.14
Rhos Community Centre			
Non Domestic Rates		3789.75	
Water Rates		269.77	
Gas		2119.61	
Electricity		531.56	
Maintenance/Equipmen		2268.12	
Miscellaneous		448.26	9427.07
Rhos Pavilion			
Electricity		20.55	
Maintenance/Equipmen		931.78	952.33
Grants and Donations			
General Donations		500.00	
Community Cemeterie:		0.00	500.00
Staff			
Wages (Net)		17772.41	
Inland Revenue		7125.50	
Local Government Pension Schem:		3508.42	28406.33
Administration			
Subscriptions/Conferences		1625.86	
Insurance		3464.71	
Audit Fee		600.00	
General Administration/Equipmer		883.41	
Chairperson		488.58	
Value Added Tax		7554.32	
Bank Charges		15.00	14631.88
Capital Schemes			46650.62
			108918.24

**Bank Balances 31/03/2010**

Business Account			21019.70
Deposit Account			472.96
Current Account	174.68		
Less unrepresented cheques 2005/06	25.00		
Less unrepresented cheques 2008/09	100.00		
		49.68	21542.34

**Total** **130460.58**

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