

Bank Balances 01/04/2010

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

Receipts

Precept		80000.00	
Alltwn CC Income/Contributions		2502.50	
Rhos CC Income/Contributions		1797.00	
Playing Field Income		831.00	
HM Customs and Excise		7554.32	
Grants		84894.67	
Bank - Interest		12.34	
Miscellaneous Income		125.00	177716.83

Payments

Parks and Open Spaces			
Maintenance Contract		5072.29	
Equipment/Materials		123.47	
Events		1978.12	
General Maintenance		2046.37	9220.25
Alltwn Community Centre			
Non Domestic Rates		2454.00	
Water Rates		254.53	
Gas		2468.79	
Electricity		401.60	
Maintenance/Equipment		1111.79	
Miscellaneous		425.16	7115.87
Rhos Community Centre			
Non Domestic Rates		3149.30	
Water Rates		304.92	
Gas		1217.09	
Electricity		614.81	
Maintenance/Equipment		1552.46	
Miscellaneous		300.96	7139.54
Rhos Pavilion			
Electricity		60.77	
Maintenance/Equipment		422.07	482.84
Grants and Donations			
General Donations		300.00	
Community Cemeteries		650.00	950.00
Staff			
Wages (Net)		17639.17	
Inland Revenue		3964.99	
Pension Schemes		8518.36	30122.52
Administration			
Subscriptions/Conferences		161.50	
Insurance		3395.16	
Audit Fee		750.00	
General Administration/Equipment		1378.00	
Chairperson		420.00	
Value Added Tax		11659.72	
Bank Charges		16.40	17780.78
Capital Schemes			54881.62
			127693.42

Bank Balances 31/03/2011

Business Account		70221.29	
Deposit Account		473.20	
Current Account	6763.46		
Less unrepresented cheques 2010/11	5892.20		
		871.26	71565.75

Total **199259.17**

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