

Bank Balances 01/04/2011

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

Receipts

Precept		80000.00	
Alltwn CC Income/Contributions		2965.00	
Rhos CC Income/Contributions		1580.00	
Playing Field Income		843.00	
HM Customs and Excise	11659.72		
Grants		5626.14	
Bank - Interest		37.05	
Miscellaneous Income		440.00	103150.91

Payments

Parks and Open Spaces			
Maintenance Contract	13158.18		
Equipment/Materials	472.55		
Events	1161.04		
General Maintenance	2708.12		17499.89
Alltwn Community Centre			
Non Domestic Rates	2568.00		
Water Rates	255.89		
Gas	2213.05		
Electricity	435.09		
Maintenance/Equipment	2169.25		
Miscellaneous	298.94		7940.22
Rhos Community Centre			
Non Domestic Rates	3295.60		
Water Rates	354.23		
Gas	3993.35		
Electricity	884.63		
Maintenance/Equipment	544.43		
Miscellaneous	340.94		9413.18
Rhos Pavilion			
Electricity	90.56		
Maintenance/Equipment	0.00		90.56
Grants and Donations			
General Donations	1350.00		
Community Cemeteries	650.00		2000.00
Staff			
Wages (Net)	17754.97		
Inland Revenue	6518.35		
Pension Schemes	7037.03		31310.35
Administration			
Subscriptions/Conferences	728.50		
Insurance	3552.02		
Audit Fee	770.00		
General Administration/Equipment	953.66		
Chairperson	489.16		
Value Added Tax	17476.85		
Bank Charges	15.00		23985.19
Capital Schemes			61735.46
			153974.85
Bank Balances 31/03/2012			
Business Account			17091.96
Deposit Account			473.44
Current Account	3456.41		
Less unrepresented cheques 2010/11	100.00		
Less unrepresented cheques 2011/12	180.00		
		3176.41	20741.81

Total		174716.66	Total	174716.66
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