

Bank Balances 01/04/2012

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	

Receipts

Precept		80000.00		
Alltwen CC Income/Contributions		2957.00		
Rhos CC Income/Contributions		2236.64		
Playing Field Income		1475.50		
HM Customs and Excise		17476.85		
Grants		28933.38		
Bank - Interest		341.50		
Miscellaneous Income		0.00	133420.87	

Payments

Parks and Open Spaces				
Maintenance Contract		11965.48		
Equipment/Materials		149.4		
Events		1284.39		
General Maintenance		481.92	13881.19	
Alltwen Community Centre				
Non Domestic Rates		2712.00		
Water Rates		280.34		
Gas		2624.66		
Electricity		626.68		
Maintenance/Equipment		1190.33		
Miscellaneous		363.36	7797.37	
Rhos Community Centre				
Non Domestic Rates		3480.40		
Water Rates		524.35		
Gas		2123.97		
Electricity		865.25		
Maintenance/Equipment		1901.28		
Miscellaneous		403.24	9298.49	
Rhos Pavilion				
Electricity		29.81		
Maintenance/Equipment		226.00	255.81	
Grants and Donations				
General Donations		1350.00		
Community Cemeteries		650.00	2000.00	
Staff				
Wages (Net)		17681.38		
Inland Revenue		6602.58		
Pension Schemes		7386.61	31670.57	
Administration				
Subscriptions/Conferences		1208.50		
Insurance		3599.49		
Audit Fee		770.00		
General Administration/Equipment		1532.50		
Chairperson		425.83		
Value Added Tax		11176.21		
Bank Charges		135.71	18848.24	
Capital Schemes			39335.70	123087.37

Bank Balances 31/03/2013

Business Account		38588.75		
Deposit Account		10404.79		
Savings Account		10239.59		
Current Account	4063.42			
Less unrepresented cheques 2010/11	100.00			
Less unrepresented cheques 2011/12	180.00			
Less unrepresented cheques 2011/12	31941.24	-28157.82	31075.31	

Total**154162.68****Total****154162.68**