

Aberhafesp Community Council Year Ending 31st March 2018

Income	£	Expenditure	£
Balance B/Fwd	5894.57	Insurance	291.84
Precept	3538.67	Hire of room	70.00
VAT Refund	140.00	Audit	186.75
Interest	1.51	Wages Clerk	800.00
		Newspaper Advert - clerk job	100.00
		Norman R Lloyd - Valuation	240.00
		Wace Morgan - registration of Bwlch y Ffridd land	673.00
		DONATIONS	
		Community Centre - Defib	600.00
		Community Centre	2750.00
		Expenses - Stamps, ink,paper	168.84
		Bank Balance	3694.32
TOTAL	9574.75	TOTAL	9574.75

The accounts above have been checked and found to be correct.

Signed.....
Internal Auditor J Thomson

Date:.....

Signed.....
Clerk & RFO R Hamer

Date:.....

Signed.....
Chairman N Hamer

Date:.....