

Cyngor Cymuned Tregolwyn
Colwinston Community Council

Financial Statement – 2022/23
Monthly Bank Reconciliation

	£	£
Opening Balance 1st April 2022		1,904.49
		<hr/>
		1,904.49
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Income:		
Precept	15,100.00	
Grants	20,000.00	
Other Receipts	3,094.32	38,194.32
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		40,098.81
Expenditure:		
Salaries & HMRC	5,007.94	
Assets	-	
Members Allowance	1,140.00	
Administration Costs	989.13	
Environment	1,760.00	
Subscriptions, training & grants	1,208.89	
Projects	23,763.10	
VAT	2,704.32	
S137		
		<hr/>
		36,573.38
<u>Uncashed Cheques</u>		
276 B Morris	150	
		<hr/>
		150.00
<u>Balance at 31st March 2023</u>		
Closing Balance		<hr/>
		3,675.43
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Bank Balance		<hr/>
		3,675.43
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