

## Michaelston-y-Fedw Community Council Accounts for Year ending 31-March-2012

Year Ending 30-Mar-11	<b>RECEIPTS</b>	Year Ending 30-Mar-11
	<b>INCOME</b>	
2399.31	Precept payments	2601.6
1260	Concurrent 10/11	
	<b>Concurrent 11/12</b>	1260
	Donations	441.16
2.77	Bank Interest	2.55
<b>3662.08</b>		<b>4305.31</b>
	<b>PAYMENTS</b>	
650	Clerks Salary	660
38.91	General Admin	
354.13	Insurance	381.86
160	Tirzah Baptis Graveyard Cutting/Strimmer	681.16
	June Election	
	Election Community Council	
100	Donation to Castleton Playgroup	
119.3	Repairs to benches	
125	Internal Audit Fee	130
141	Audit Fee 2010/2011	60
	Donation to the Horse Hospital	200
	St Michaels Church - Lighting	1000
1140	Donation to Village Hall for Repairs	500
30	One Voice Wales Membership	30
176.25	Web Site Hosting (3years)	180
5	Bank Charges	
	Repairs to notice board	106.65
	Rent for Village Hall 10/11 and 11/12	700
	<b>Total Payments</b>	<b>4629.67</b>
	Opening Balance as at 1st April 2010	7044.11
	Total Receipts	4305.31
		<b>11349.42</b>
	Less Total Payments	4629.67
	<b>Closing Balance</b>	<b>6719.75</b>