

Llangattock Vibon Avel Community Council

Cyngor Cymuned Llangatwg Feibion Afel

Accounts for Year Ending 31st March 2018			
Expenditure			
Month	Item	£	Ref
April 2017	Room Hire	17.00	Chq 628
	Payroll	104.40	Chq 634
	HMRC-Clerk's salary	162.40	Chq 633
	Clerk's salary	216.40	Chq 632
	Grass Cutting - MCC	317.75	Chq 630
	Totals	817.95	
May 2017	AON Uk-insurance	362.19	Chq 637
	Audit Office	680.85	Chq 635
	Donation - Cross Ash Under 5's	100.00	Chq 639
	Room Hire	17.00	Chq 636
	Room Hire	17.00	Chq 641
	Total	1177.04	
June 2017	Grass cutting (Skenfrith)	15.00	Chq 640
	Clerk's salary	216.40	Chq 642
	Clerk's salary	216.60	Chq 638
	Totals	448.00	
July 2017	HMRC	162.20	Chq 648
	Broomfield & Alexander	104.40	Chq 651
	Clerk's Salary	216.60	Chq 647
	Totals	483.20	
August 2017	Clerk's Salary	216.60	Chq 649
	Room Hire	34.00	Chq 650
	Totals	250.60	
September 2017	Safe Custody of documents	7.50	SC5568
	Clerk's Salary & Back pay	526.82	Chq 658
	Internal Audit	180.00	Chq 654
	Totals	714.32	
October 2017	Donation to CAB	100.00	Chq 657
	Payroll Charges	87.00	Chq 663
	Clerk's Salary & Back pay	530.30	Chq 661
	Grass Cutting, Skenfrith	15.00	Chq 654
	Grass Cutting, Skenfrith	15.00	Chq 655
	HMRC	318.40	Chq 662
Totals	1065.70		

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November 2017	OVW Conference	90.00	Chq 656
	Clerk's salary	279.22	Chq 667
	Room hire	17.00	Chq 659
	Room hire	17.00	Chq 653
	Room hire	17.00	Chq 666
	Wreathes	34.00	Chq 668
	Totals	454.22	
December 2017	Audit Office	197.55	Chq 660
	OVW Course	35.00	Chq 665
	Clerk Expenses	500.00	Chq 621
	Clerk Salary	279.22	Chq 669
	Room Hire	17.00	Chq 672
	WelcomeToIT	394.00	Chq 674
	Clerk's Salary	279.22	Chq 670
	Payroll	121.80	Chq 673
	Totals	1823.79	
January 2018	HMRC	209.40	Chq 671
	SLCC	10.00	Chq 644
	SLCC	78.00	Chq 643
	Totals	297.40	
February 2018	Room Hire (Cross Ash)	17.00	Chq 652
	Clerk salary	279.22	Chq 676
	Room Hire	17.00	Chq 675
	Election Fee	167.84	Chq 677
	Totals	481.06	
March 2018	Document safe keeping	7.50	SC 5568
	OVW membership	142.00	Chq 678
	Clerk's Salary	279.22	Chq 681
	MCC Grass cutting	317.75	Chq 680
	Totals	746.47	
Total for 2017-2018 £8759.75			

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Mark J Nicholas

Responsible Financial Officer

Signature

date

Yvonne Price

Community Council Chair

date