

Aberedw Community Council

Income and Expenditure Statement

Year Ending 31st March 2020

Expenditure Area

One Voice Wales Membership	43.00
Insurance	0.00
Hedge Cutting	75.00
Hall Hire	50.00
WEB site	129.60
Donations	300.00
Audit Fees	315.75

Total Expenditure **913.35**

Income

Precept 900.00

Total Income **900.00**

Net Expenditure In Year **13.35**

Balance Sheet

Current Assests

Bank Account as at 31.03.2020 4,482.76

Less Current Liabilities

Uncleared Cheques	0.00	
Year End Creditors	(550.00)	(550.00)

Plus Fixed Assets (3 @ £1) 3.00

Debtor at 31.03.20 0.00

Total Net Assests @31.3.20 **3,935.76**

Represented By

General Reserve at 31.3.19 **3,949.11**

Movement in reserves in Year **(13.35)**

General Reserves Held at 31.3 20 **3,935.76**

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Bank Reconciliation 2019-20

Opening Bank Balance at 1st April 2019	4111.11
Plus Income Received in Year	900
Less Payments Made	-528.35
Net Movement in Year	371.65
Closing Bank Balance at 31st March 2019	4482.76