

# Llangan Community Council

## Receipts & Payments accounts 1st April 2020 - 31st March 2021

	2020-21		2019-20	
		£		£
<b>Opening Balance</b>		23,481		35,757
<b><u>Receipt</u></b>				
Precept	£ 10,773		£ 10,260	
Interest	£ -		£ -	
Grants Received	£ 1,296		£ 41,611	
VAT Refund	£ 436		£ 10,262	
Misc	£ 2,500		£ 3,408	
<b>Total Receipts</b>		£ 15,005		£ 65,541
<b>Sub-Total</b>		£ 38,486		£ 101,298
<b><u>Payments</u></b>				
Salaries & Administration	£ 5,461		£ 6,391	
Rent & Professional Fees	£ 151		£ 398	
Maintenance Costs	£ 442		£ 3,057	
Grants	£ 3,430		£ 2,250	
Projects	£ 1,740		£ 15,755	
Capital works to community halls	£ 55		£ 41,990	
VAT	£ 436		£ 7,976	
<b>Total Payments</b>		£ 11,716		£ 77,817
<b>Wind Turbine Community Grant</b>	£ 8,410	£ 8,410		
<b>Designated Reserve</b>				
<b>Closing Balance at 31.3.21</b>		£ 18,361		£ 23,481