

Llangan Community Council

Receipts & Payments accounts 1st April 2021 - 31st March 2022

	2021-22		2020-21	
		£		£
Opening Balance		26,771		23,481
Receipt				
Precept	£ 10,773		£ 10,773	
Interest	£ -		£ -	
Grants Received	£ -		£ 1,296	
VAT Refund	£ 597		£ 436	
Misc	£ 2,584		£ 2,500	
Total Receipts		£ 13,955		£ 15,005
Sub-Total		£ 40,726		£ 38,486
Payments				
Salaries & Administration	£ 6,858		£ 5,461	
Rent & Professional Fees	£ 154		£ 151	
Maintenance Costs	£ 1,107		£ 442	
Grants	£ 1,137		£ 3,430	
Projects	£ 2,026		£ 1,740	
Capital works to community halls	£ -		£ 55	
VAT	£ 597		£ 436	
Total Payments		£ 11,880		£ 11,715
Closing Balance at 31.3		£ 28,846		£ 26,771
Wind Turbine Community Grant Designated Reserve	£ 9,460	£ 9,460	£ 8,410	£ 8,410
Adjusted Closing Balance at 31.3		£ 19,386		£ 18,361