

LLANGORS COMMUNITY COUNCIL ANNUAL ACCOUNTS 1/4/22 TO 31/3/23

Receipts & Payments Summary

Receipts

Precept	£ 20,000.00
VAT Refund	£ 853.54
Churchyard Income	£ 1,381.47
Grant Funding Received	£ 2,033.53
Training	£ 160.00
Sale of Asset	£ 100.00
<u>TOTAL GROSS RECEIPTS</u>	<u>£ 24,528.54</u>

Net Payments

Wages and HMRC Costs	£ 12,591.06
Operating Expenses	£ 1,589.00
Llangors Churchyard/Triangle/Riverbank	£ 2,278.00
Glebe Community Field recreation area	£ 1,358.00
Insurance	£ 537.42
Professional Fees	£ 410.00
Grant Payments	£ 3,725.00
Repairs, Renewals/Additions of Assets	£ 2,541.91
Election Costs	£ 697.39
Membership Fees	£ 181.00
Training	£ 325.00
<u>TOTAL NET PAYMENTS</u>	<u>£ 26,233.78</u>
VAT on payments to claim from HMRC	<u>£ 708.96</u>
<u>TOTAL GROSS PAYMENTS</u>	<u>£ 26,942.74</u>

Total VAT Reclaimed 11/4/23 £708.96

Payments exceed receipts by £2414.20