

LLANGORS COMMUNITY COUNCIL ANNUAL ACCOUNTS 1/4/20 TO 31/3/21

Receipts & Payments Summary

Receipts

Interest Received	4.51
Precept	16,000.00
VAT Refund	572.46
Churchyard Income	965.00
<u>TOTAL GROSS RECEIPTS</u>	<u>17,541.97</u>

Net Payments

Clerk Wages	10696.60
Operating Expenses	1594.82
Llangors Churchyard/Triangle/Riverbank Exp.	2,028.00
Glebe Community Field - All costs	1,276.00
Website Expenses	443.98
Insurance	530.51
Professional Fees	3,943.75
Grant Payments/Donations	1,200.00
Repairs & Renewals of Assets	530.00
Membership Fees	168.00
Maintenance of grass verges	280.00
<u>TOTAL NET PAYMENTS</u>	<u>22,691.66</u>
Vat on payments to claim from HMRC	<u>1,459.45</u>
<u>TOTAL GROSS PAYMENTS</u>	<u>24,151.11</u>

Total Vat Reclaimed 13/4/21 £1459.45

Payments exceed receipts by £6609.14