

LLANGORS COMMUNITY COUNCIL ANNUAL ACCOUNTS 1/4/23 TO 31/3/24

Receipts & Payments Summary

Receipts

Precept	£ 23,000.00
VAT Refund	£ 708.96
Churchyard Income	£ 1,198.03
Misc. Income - Bank complaint	£ 100.00
<u>TOTAL GROSS RECEIPTS</u>	<u>£ 25,006.99</u>

Net Payments

Wages and HMRC Costs	£ 3,661.96
Operating Expenses	£ 2,233.16
Llangors Churchyard/Triangle/Riverbank	£ 3,762.24
Glebe Community Field recreation area	£ 1,533.16
Insurance	£ 605.86
Grant Payments	£ 1,572.00
Membership Fees	£ 401.00
<u>TOTAL NET PAYMENTS</u>	<u>£ 13,769.38</u>
VAT on payments to claim from HMRC	<u>£ 1,088.47</u>
<u>TOTAL GROSS PAYMENTS</u>	<u>£ 14,857.85</u>

Total VAT Reclaimed 08/04/24	<u>£ 1,088.47</u>
Receipts exceeded payments by	<u>£ 11,237.62</u>