

LLANBISTER COMMUNITY HALL COMMITTEE

Balance Sheet 1st October 2020 - 30th September 2021

Balance Sheet at 1 st October 2020	40006.89
Profit for year	<u>78602.02</u>
Balance Sheet at 30 th September 2021	<u><u>118608.91</u></u>

Represented by:-

Barclays Business Reserve Account	16096.72
Current Acc	<u>102512.19</u>
	<u><u>118608.91</u></u>

Income	175692.84
Expenditure	97090.82
Profit for year	78602.02

I certify that I have audited these accounts and from the information supplied to me, found them to be a true and correct balance.

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Date

BREAKDOWN OF INCOME

1st October 2020 to 30th September 2021							
							Post
Date		Total	Badminton	Whist	School	Ti a Fi	Office
6th Oct 20	100243	265.8					
8th Oct 20	100244	60					
15th Oct 20	100245	66					
26th Oct 20	100246	44					
24th Dec 20	Powys CC Inv 112	2419			2419		
18th Jan 21	100247	598.07					
11th Feb 21	Llanbister Comm Council	650					
16th Feb 21	Powys Vol: Pavo grant	820					
2nd Mar 21	Powys Vol: Pavo grant	1250					
29th Mar 21	Powys Vol: Pavo grant	5000					
19th May 21	Stevens JL	24					
28th May 21	Powys CC Election	200					
24th Jun 21	100248	485.87					
25th Jun 21	Welsh Government	80000					
29th July 21	Powys CC	3369			3369		
22nd Sept 21	100258	439.5	16	241.5			
30th Sept 21	Welsh Government	80000					
		175691.24	16	241.5	5788	0	0

Total interest

2nd Dec	0.4	Business	Account	£16,096.72
8th March	0.4	Current	Account	£102,512.19
8th June	0.4			

7th Sept

0.4

1.6

£118,608.91

Childs		Keep					Speed	
Party	Bar	Fit	Church	Grants	Funeral	Y.F.C.	Shear	Misc
		265.8						
		60						
		66						
		44						
		350.5				247.57		
								650
				820				
				1250				
				5000				
		24						
								200
		424				61.87		
				80000				
12		170						
				80000				
12	0	1404.3	0	167070	0	309.44	0	850

Catch-up club
should be community council

Election

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