


LLANBRADACH COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

<u>2020</u>	<u>RECEIPTS</u>	
270	Parties excluding Refunds	30.00
2,451	Hire of Hall	800.00
13	Deposit Account Interest – Gross	3.27
0	CCBC Grants	25000.00
1,000	CCBC Grants re Repairs	1,200.00
<u>3,734</u>		<u>27,033.27</u>
	<u>PAYMENTS</u>	
2,179	Light and Heat	1,248.96
353	Water Rates	116.03
231	Caretaker	913.25
486	Cleaning Materials and Services	586.02
1,879	Repairs and Renewals	3,410.80
20	Licences	126.96
320	Accountancy Fees	0.00
20	Donations	20.00
0	Telephone and Web Expenses	0.00
0	Sundry Expenses	0.00
<u>5,488</u>		<u>6,422.02</u>
-1,754	EXCESS OF INCOME/(EXPENDITURE) FOR THE YEAR	20,611.25
0	<u>ASSETS PURCHASED</u>	0.00
-1,754		20,611.25
14,354	<u>ACCUMULATED FUND B/Fwd</u>	12,600.01
12,600	<u>ACCUMULATED FUND C/Fwd</u>	<u>33,211.26</u>
	<u>REPRESENTED BY:</u>	
	Cash at Bank	
7,038	Deposit Account	17,040.93
5,562	Current Account	16,170.33
0	Cash In Hand	0.00
<u>12,600</u>		<u>33,211.26</u>

I have prepared the foregoing accounts from the information and records afforded me and hereby certify them to be in accordance therewith.

28th April, 2021
Llanbradach


S. Tavinor
Certified Accountant