

CYNGOR CYMUNED BRO MACHNO

Income and Expenditure Account for the year ended 31 March 2022

Receipts

Balance at the bank 01 Apr 2021		£10,134.77
<i>deducting cheques not yet presented but included in previous statement</i>	<i>£1,516.66</i>	<u>£8,618.11</u>
Toilets	£957.95	
Burial Payments	£1,300.00	
Public Footpath (repayments)	£1,920.00	
Gifts & Compensation	£2,380.11	
Precept	£5,500.00	
Total receipts		£12,058.06
		£20,676.17

Clerk's costs

- <i>Phonecalls and correspondence</i>	<i>£31.93</i>	
- <i>Salary</i>	<i>£600.00</i>	£631.93

Maintenance

- <i>Defibrillator box</i>	<i>£258.02</i>	
- <i>Footpaths</i>	<i>£1,560.00</i>	
- <i>Cemetery</i>	<i>£1,600.00</i>	
- <i>Cemetery wall</i>	<i>£1,900.00</i>	£5,318.02

Toilets

- <i>Dŵr Cymru</i>	<i>£121.21</i>	
- <i>Maintenance and supplies</i>	<i>£200.56</i>	
- <i>NPOWER / E-ON</i>	<i>£293.76</i>	£615.53

Conwy Council

- <i>Play Wales</i>	<i>£40.00</i>	
- <i>Community Skip</i>	<i>£552.00</i>	£592.00

Technology

- <i>Contribution to use of Clerk's own Computer</i>	<i>£25.00</i>	
- <i>Google</i>	<i>£28.98</i>	
- <i>Website</i>	<i>£257.75</i>	£311.73

Flowers Cwm Penmachno £122.66

One Voice Wales £144.00

Room rent £100.00

Insurance £337.23

Accountant £198.00

Donations

- <i>In memory of Elfed Williams</i>	<i>£100.00</i>	
- <i>Machno United</i>	<i>£150.00</i>	
- <i>Cwm Community</i>	<i>£500.00</i>	
- <i>Neuadd Goffa Penmachno</i>	<i>£500.00</i>	
- <i>Eglwys Unedig Penmachno</i>	<i>£500.00</i>	£1,750.00

Bank Charges £115.84

Total payments **£10,236.94**

Balance at the bank 31 Mar 2022 **£10,439.23**