

BRO MACHNO COUNCIL

Financial Balance Sheet 2016 - 2017

Receipts:

		£
Balance 31: 3: 2016		7977.00
Precept	5000.00	
Conwy County Council - toilet cleaning rebate	1713.92	
Conwy County Council - footpath rebate	960.00	
Cwt Hers Rent	360.00	
Burial charges	400.00	
Bank Interest	<u>7.00</u>	
		<u>8440.92</u>
		16417.92

Payments:

	£	
One Voice Wales - membership fee	120.00	
Conwy County Council - Skip hire	420.00	
EON - insurance	271.48	
John Burton - footpath grass cutting	980.00	
Roberts Brothers – footpath clearing and materials	1188.63	
Cyfrifaduron Cennin - maintain website	110.07	
Christmas Trees	80.00	
United Church - hiring the vestry	65.00	
G. Evans – cemetery mowing	1300.00	
Cawley Brothers - car parks	1049.23	
Sandra Jones - cleaning toilets	415.48	
Clerk's salary and expenses	651.38	
Bank Costs	<u>39.84</u>	
		6691.11
Balance 31: 3: 2017		<u>9726.81</u>
		16417.92