

BRO MACHNO COMMUNITY COUNCIL

Income and Expenditure for the year ending 31 March 2020

Receipts:

Bank Balance 01:04:2019		7,503.54
Praecept	5,000.00	
Hearse House Rent	360.00	
Burial Fees	2,000.00	
CVSC grant	2,170.00	
HMRC – reclaimed VAT	736.00	
Cheques not presented for payment	<u>159.03</u>	
		<u>9329.03</u>
		16,832.57

Expenditure:

Clerk's wages and employment costs	1,000.00	
Clerk's costs	90.00	
Audit fees and costs	468.00	
O.G. Evans – cemetery maintenance	1,500.00	
Brodyr Roberts – repair of footpaths	360.00	
J. Burton – Maintenance of footpaths	1,210.00	
C. Forster – cutting and clearing trees from cemetery	150.00	
Insurance	256.83	
Membership of <i>One Voice Wales</i> 2019-20 – 135.00		
2020-21 – 142.00	277.00	
Hosting and maintaing website	150.00	
Conwy County Council – hire of skips	480.00	
Istallation of defribulator at Ysgol Penmachno	218.22	
Flowers for outdood planting	398.03	
Hire of room for council meetings	150.00	
Conwy County Council – Summer Play Club	1,040.00	
Donation: Air Ambulance	150.00	
Eisteddfod 2019	750.00	
Young Farmers	200.00	
Ysgol Dyffryn Conwy	200.00	
Sen'r citizens Xmas dinner <u>200.00</u>	1,400.00	
Various	250.98	
Bank costs	<u>119.08</u>	
		9,518.14
Bank Balance 31:03:2019		<u>7,314.43</u>
		16,832.57