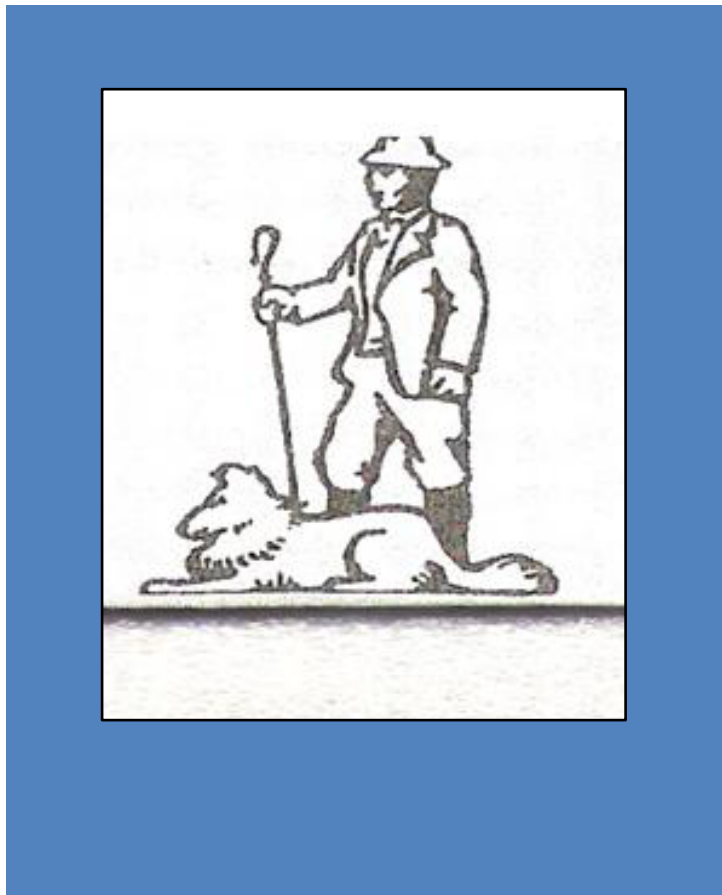


Annual Accounts



Honddu Isaf Community Council

1st April 2019 to 31st March 2020

Treasurer

Mr Gareth Owens

1 Dan Y Wern

Pwllgloyw

Brecon LD3 9PW

Auditor

Mr Brian Newman

Brecon

Annual Accounts



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Annual Accounts



Payments

1st April 2019 to 31st March 2020

Payment Analysis

Backup to Payments

Honddu Isaf Community Council

Transactions for the year ended 31 March 2020

<u>Payments</u>	<u>£</u>	<u>Receipts</u>	<u>£</u>
Lower Chapel Hall - Donation for upkeep	400.00	Precept	371.00
One Voice Wales membership	58.00	Precept	372.00
Admin expenses - Clerk	100.00	Precept	372.00
Llandefaelog Church 3 x rental fees for meeting:	60.00		
Vision ICT Ltd	210.00		
One Voice Wales membership	62.00		
Bank charges	0.00	Bank interest	0.00
	<u>890.00</u>		<u>1,115.00</u>
Bank Statements 31st Dec - 31st Mar totals	62.00	Bank Statements 31st Dec - 31st Mar totals	0.00
Bank Statements 29th Nov - 31st Dec totals	210.00	Bank Statements 29th Nov - 31st Dec totals	372.00
Bank Statements 31st Oct - 12th Nov totals	60.00	Bank Statements 31st Oct - 12th Nov totals	0.00
Bank Statements 30th Aug - 15th Oct totals	100.00	Bank Statements 30th Aug - 15th Oct totals	0.00
Bank Statements 31st Jul - 30th Aug totals	58.00	Bank Statements 31st Jul - 30th Aug totals	372.00
Bank Statements 31st Dec - 23rd Jul totals	400.00	Bank Statements 31st Dec - 23rd Jul totals	371.00
	<u>890.00</u>		<u>1,115.00</u>
Excess Receipts	225.00	Excess payments	0.00
TOTAL	<u><u>1,115.00</u></u>	TOTAL	<u><u>1,115.00</u></u>
<u>As at 1 April 2019</u>		<u>As at 31st March 2020</u>	
Bank Balance	1,067.53	Bank Balance	1,292.53
Excess receipts during the year	225.00		
Total Funds available 31 Mar 2020	<u><u>1,292.53</u></u>	Total Funds available 31 Mar 2020	<u><u>1,292.53</u></u>

Gareth Owens
Treasurer
Honddu Isaf Community Council
30th April 2020

I have examined the receipts and payments account of the Community Council with the books and vouchers, and have obtained all of the information and explanations required.

In my opinion they are properly drawn up so as to give a fair reflection of the societies affairs for the year ended 31st March 2020

Mr Brian Newman
Auditor
01 June 2020

Honddu Isaf Community Council

Receipts 1 April 2019 to 31 March 2020

Date	Deposit no	Description	£	ref
30/04/2019	BACS	Precept	371.00	
30/08/2019	BACS	Precept	372.00	
31/12/2019	BACS	Precept	372.00	
		Bank interest on Business Saver Account	0.00	0.00
Community a/c		Bank Statements 31st Dec - 31st Mar totals		BS1 0.00
		Bank Statements 29th Nov - 31st Dec totals		BS2 372.00
		Bank Statements 31st Oct - 12th Nov totals		BS3 0.00
		Bank Statements 30th Aug - 15th Oct totals		BS4 0.00
		Bank Statements 31st Jul - 30th Aug totals		BS5 372.00
		Bank Statements 31st Dec - 23rd Jul totals		BS6 371.00
			<u>1,115.00</u>	<u>1,115.00</u>

Honddu Isaf Community Council

Payments 1 April 2019 to 31 March 2020

Date	Cheque No	Description	£	ref
30/04/2019	100055	Lower Chapel Hall - Donation for upkeep	400.00	P1
02/08/2019	100056	One Voice Wales membership	58.00	P2
15/10/2019	100058	Admin expenses - Clerk	100.00	P3
12/11/2019	100057	Llandefaelog Church 3 x rental fees for meetings	60.00	P4
03/12/2019	100059	Vision ICT Ltd	210.00	P5
09/03/2020	100060	One Voice Wales membership	62.00	P6
		Bank charges/interest	0.00	0.00
Community a/c		Bank Statements 31st Dec - 31st Mar totals		BS1 62.00
		Bank Statements 29th Nov - 31st Dec totals		BS2 210.00
		Bank Statements 31st Oct - 12th Nov totals		BS3 60.00
		Bank Statements 30th Aug - 15th Oct totals		BS4 100.00
		Bank Statements 31st Jul - 30th Aug totals		BS5 58.00
		Bank Statements 31st Dec - 23rd Jul totals		BS6 400.00
			<u>890.00</u>	<u>890.00</u>