

Annual Accounts



Honddu Isaf Community Council

1st April 2020 to 31st March 2021

Treasurer

Mr Gareth Owens

1 Dan Y Wern

Pwllgloyw

Brecon LD3 9PW

Auditor

Mr Huw Thomas

Annual Accounts



Index

1st April 2020 to 31st March 2021

Transactions Payments and Receipts

Bank Statements BS1 to BS2

Annual Accounts



Receipts

1st April 2020 to 31st March 2021

[Receipt Analysis](#)

[Back up to Receipts](#)

Annual Accounts



Payments

1st April 2020 to 31st March 2021

[Payment Analysis](#)

[Backup to Payments](#)

Honddu Isaf Community Council

Receipts 1 April 2021 to 31 March 2021

Date	Deposit no	Description	£	ref
23/04/2020	BACS	Precept	371.00	
27/08/2020	BACS	Precept	372.00	
14/10/2020	500001	Donations - Defibrillator	250.00	
25/11/2020	BACS	George Keppe - Donation for Defibrillator	1,000.00	
31/12/2020	BACS	Precept	372.00	
11/03/2021	500001	Donations - Defibrillator - Cheques	400.00	
11/03/2021	500001	Donations - Defibrillator - Cash	365.00	
		Bank interest on Business Saver Account	0.00	0.00
Community a/c		Bank Statements 31st Dec - 28th Mar totals		BS1 765.00
		Bank Statements 1st Apr - 31st Mar totals		BS2 2,365.00
			<u>3,130.00</u>	<u>3,130.00</u>

Honddu Isaf Community Council

Payments 1 April 2020 to 31 March 2021

Date	Cheque No	Description	£	ref
08/12/2020	100061	Wales Audit	453.00	P1
16/03/2021	100062	Cancelled cheque	0.00	
28/06/2021	100063	Lower Chapel Hall - Donation for upkeep	400.00	P2
		Bank charges/interest	0.00	0.00
Community a/c		Bank Statements 31st Dec - 16th Mar totals		BS1 400.00
		Bank Statements 1st Apr - 31st Mar totals		BS2 453.00
			<hr/> 853.00	<hr/> 853.00