

Honddu Isaf Community Council

1st April 2020 to 31st March 2021

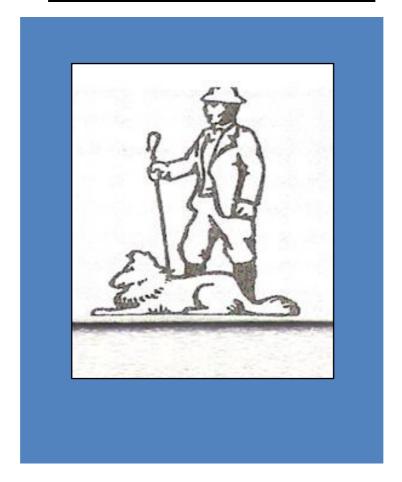
<u>Treasurer</u> <u>Auditor</u>

Mr Gareth Owens Mr Huw Thomas

1 Dan Y Wern

Pwllgloyw

Brecon LD3 9PW

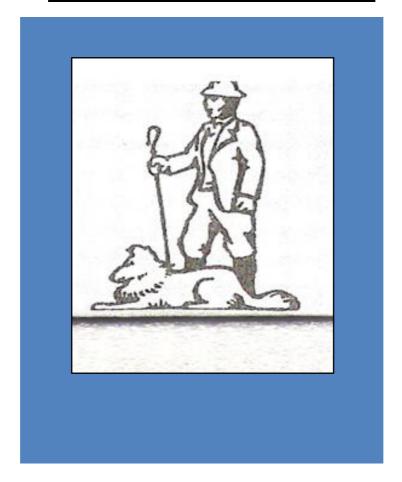


Index

1st April 2020 to 31st March 2021

Transactions Payments and Receipts

Bank Statements BS1 to BS2

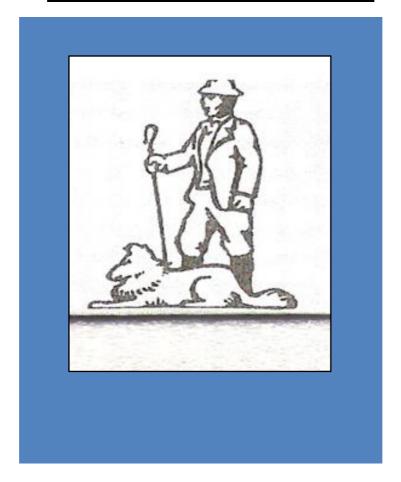


Receipts

1st April 2020 to 31st March 2021

Receipt Analysis

Back up to Receipts



Payments

1st April 2020 to 31st March 2021

Payment Analysis

Backup to Payments

Honddu Isaf Community Council

Transactions for the year ended 31 March 2021

<u>Payments</u>	<u>£</u>	<u>Receipts</u>	<u>£</u>
Wales Audit Cancelled cheque Lower Chapel Hall - Donation for upkeep	453.00 0.00 400.00	Precept Precept Donations - Defibrillator George Keppe - Donation for Defibrillator Precept Donations - Defibrillator - Cheques Donations - Defibrillator - Cash	371.00 372.00 250.00 1,000.00 372.00 400.00 365.00
Bank charges	0.00	Bank interest	0.00
Bank Statements 31st Dec - 16th Mar totals Bank Statements 1st Apr - 31st Mar totals	400.00 453.00	Bank Statements 31st Dec - 28th Mar totals Bank Statements 1st Apr - 31st Mar totals	765.00 2,365.00
	853.00		3,130.00
Excess Receipts	2,277.00	Excess payments	0.00
TOTAL	3,130.00	TOTAL	3,130.00
As at 1 April 2020 Bank Balance	1,292.53	As at 31st March 2021 Bank Balance	3,569.53
Excess receipts during the year	2,277.00		
Total Funds available 31 Mar 2021	3,569.53	Total Funds available 31 Mar 2021	3,569.53

Gareth Owens Treasurer Honddu Isaf Community Council 30th April 2021

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 2021

Auditor

Mr Huw Thomas

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
		3,130.00		3,130.00

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
				052.00
		853.00		853.00