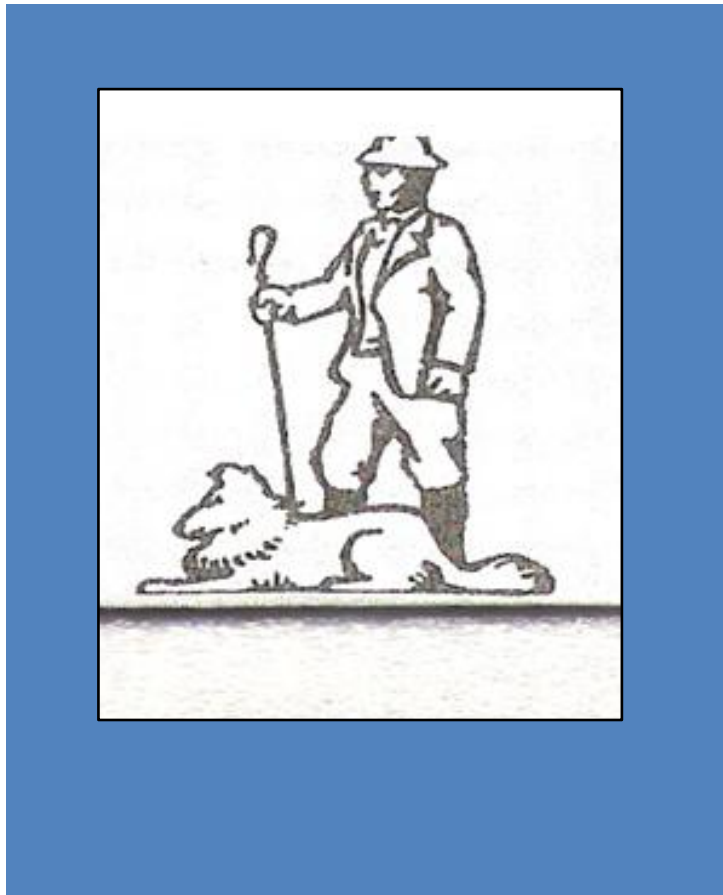


Annual Accounts



Honddu Isaf Community Council

1st April 2021 to 31st March 2022

Treasurer

Mr Gareth Owens

1 Dan Y Wern

Pwllgloyw

Brecon LD3 9PW

Auditor

Mr Huw Thomas

Annual Accounts



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Payments

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Honddu Isaf Community Council

Transactions for the year ended 31 March 2022

<u>Payments</u>	<u>£</u>	<u>Receipts</u>	<u>£</u>
Admin expenses - Clerk	100.00	Precept	371.00
Defibrillator	2,762.00	Garthbreny collection for Defib	686.00
Vision ICT Ltd	210.00	Cash	355.00
One Voice Wales	64.00	2 x Cheques	150.00
Vision ICT Ltd	210.00	Precept	372.00
Cymru Hearts	519.60	Auction - Cash	1,560.00
One Voice Wales	68.00	Auction - Cheques	1,029.00
Lower Chapel Hall - Donation for upkeep	300.00	Auction	200.00
Llandefaelog Church - rental for 4 x meetings	80.00	Precept	372.00
		Auction - Cash	87.85
		Auction - Cheques	613.00
Bank charges	0.00	Bank interest	0.00
	<u>4,313.60</u>		<u>5,795.85</u>
Bank Statements 31st Dec - 28th Mar totals	967.60	Bank Statements 31st Dec - 28th Mar totals	700.85
Bank Statements 30th Jun - 31st Dec totals	274.00	Bank Statements 30th Jun - 31st Dec totals	4,724.00
Bank Statements 1st Apr - 30th Jun totals	3,072.00	Bank Statements 1st Apr - 30th Jun totals	371.00
	<u>4,313.60</u>		<u>5,795.85</u>
Excess Receipts	1,482.25	Excess payments	0.00
TOTAL	<u><u>5,795.85</u></u>	TOTAL	<u><u>5,795.85</u></u>
<u>As at 1 April 2021</u>		<u>As at 31st March 2022</u>	
Bank Balance	3,569.53	Bank Balance	5,051.78
Excess receipts during the year	1,482.25		
Total Funds available 31 Mar 2022	<u><u>5,051.78</u></u>	Total Funds available 31 Mar 2022	<u><u>5,051.78</u></u>

Gareth Owens
Treasurer
Honddu Isaf Community Council
30th April 2022

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 2022

Auditor

Mr Huw Thomas

Honddu Isaf Community Council

Receipts 1 April 2021 to 31 March 2022

Date	Deposit no	Description	£	ref
30/04/2021	BACS	Precept	371.00	
28/07/2021	500002	Garthbreny collection for Defib	686.00	
09/08/2021	500006	Cash	355.00	
09/08/2021	500006	2 x Cheques	150.00	
31/08/2021	BACS	Precept	372.00	
23/11/2021	500007	Auction - Cash	1,560.00	
23/11/2021	500007	Auction - Cheques	1,029.00	
10/12/2021	500002	Auction	200.00	
31/12/2021	BACS	Precept	372.00	
23/02/2022	500003	Auction - Cash	87.85	
23/02/2022	500003	Auction - Cheques	613.00	
		Bank interest on Business Saver Account	0.00	0.00
Community a/c		Bank Statements 31st Dec - 28th Mar totals		BS1 700.85
		Bank Statements 30th Jun - 31st Dec totals		BS2 4,724.00
		Bank Statements 1st Apr - 30th Jun totals		BS3 371.00
			<u>5,795.85</u>	<u>5,795.85</u>

Honddu Isaf Community Council

Payments 1 April 2021 to 31 March 2022

Date	Cheque No	Description	£	ref
16/06/2021	100064	Admin expenses - Clerk	100.00	P1
21/06/2021	100065	Defibrillator	2,762.00	P2
28/06/2021	100066	Vision ICT Ltd	210.00	P3
03/12/2021	100068	One Voice Wales	64.00	P4
07/12/2021	100067	Vision ICT Ltd	210.00	P5
09/03/2022	BACS	Cymru Hearts	519.60	P6
09/03/2022	BACS	One Voice Wales	68.00	P7
15/03/2022	BACS	Lower Chapel Hall - Donation for upkeep	300.00	P8
28/03/2022	100069	Llandefaelog Church - rental for 4 x meetings	80.00	P9
		Bank charges/interest	0.00	0.00
Community a/c		Bank Statements 31st Dec - 28th Mar totals		BS1 967.60
		Bank Statements 30th Jun - 31st Dec totals		BS2 274.00
		Bank Statements 1st Apr - 30th Jun totals		BS3 3,072.00
			<hr/> 4,313.60	<hr/> 4,313.60