

## NQTC End of FY 2020/21 Accounts

### Income

<b>Date</b>	<b>Payment</b>	<b>Amount</b>
30/04/20	Precept	£5357.54
30/07/20	Precept	£5357.55
30/10/20	Precept	£5357.55
Various date	Interest	£5.43
	Old cheques for HMRC paid back in	£1506.96
<b>TOTAL</b>		<b>£17,585.03</b>

## Expenditure 2020/21

Date	cheque no	Payment	Amount	
01/04/20	s/o	Clerk	£	265.00
04/04/20	101310	Dylan Jones	£	250.00
04/04/20	101311	Clerk backpay	£	37.06
01/05/20	s/o	Clerk	£	265.00
06/05/20	101312	Clerk backpay	£	74.12
06/05/20	101313	Insurance	£	986.69
22/05/20	101314	Clerk backpay	£	74.12
	101315	Void cheque	£	-
22/05/20	101316	HMRC	£	287.04
22/05/20	101317	N Power	£	246.97
01/06/20		Clerk salary	£	265.00
01/07/20		Clerk salary	£	265.00
10/07/20	101318	Translation	£	411.40
10/07/20	101319	Internal audit	£	75.00
10/07/20	101320	Defib batteries Aberaeron	£	279.50
10/07/20	101321	Swimming Pool	£	250.00
15/07/20	101322	Paul Hughes	£	425.00
20/07/20	101323	Wil Gapper	£	640.00
01/08/20	s/o	Clerk	£	265.00
cheque to cover hmrc old payments				
		backdated HMRC	£	1,650.48
20/08/20	10325	ovw membership	£	247.00
20/08/20	10326	Playsafety	£	82.20
01/09/20	s/o	Clerk	£	265.00
08/09/20	101327	backpay clerk	£	220.51
01/10/20	s/o	Clerk	£	265.00
21/10/20	101328	Hmrc sep and oct	£	151.32
21/10/20	101329	backpay clerk	£	52.62
21/10/20	101330	Museum rent	£	900.00
21/10/20	101331	hand sant	£	87.47
21/10/20	101332	trashng	£	425.00
21/10/20	101333	translation	£	166.55
21/10/20	101334	mhall plaques	£	440.00
01/11/20	s/o	Clerk	£	265.00
24/11/20	101335	hmrc nov	£	75.66
24/11/20	101336	backpay clerk	£	52.62

24/11/20	101337	xmas tree	£	50.00
01/12/20	s/o	Clerk	£	265.00
01/12/20	101338	hmrc dec	£	75.66
01/12/20	101339	backpay clerk	£	52.62
24/11/20	101340	Electric	£	85.41
01/01/21	s/o	Clerk	£	265.00
09/01/21	101341	website domain	£	72.00
09/01/21	101342	backpay clerk	£	52.62
09/01/21	101343	hmrc jan	£	75.66
09/01/21	101344	defib batteries	£	186.39
01/02/21	s/o	Clerk	not paid	
		clerk pay and		
03/02/21	101345	backpay	£	317.62
01/03/21	s/o	Clerk	£	265.00
02/03/21	101346	backpay march HMRC Feb &	£	52.62
02/03/21	101347	March Wales A	£	151.32
02/03/21	101348	Ambulance	£	250.00
02/03/21	101349	Cruse	£	100.00
11/03/21	101350	Dylan Jones	£	75.00

Total Expenditure £13,100.25

Staffing costs = £6,368.67 ( to include backdated HMRC payments)

Balance in Hand as at 1 April 2020		<b>£27,482.89</b>
Plus Income		<u>£17,585.03</u> £45,067.92
Less Expenditure		£13,100.25
	Staffing Costs	<u>(£6,368.67)</u>
		<b>£31,967.67</b>

**Balance Held in Bank Accounts**

Sheet Current Account		£22219.87
Sheet Deposit Account		<u>£10012.80</u>
		£32,232.67

	s/o	£265.00
		<u>£265.00</u>
		<b>£31,967.67</b>