

## NQTC End of FY 2019/20 Accounts

### Income

| <b>Date</b>  | <b>Payment</b>          | <b>Amount</b> |
|--------------|-------------------------|---------------|
| 30/04/19     | Precept                 | £5357.55      |
| 30/07/19     | Precept                 | £5357.55      |
| 30/10/19     | Precept                 | £5357.54      |
| Various date | Interest                | £20.32        |
| 15/01/20     | Museum donation         | £50.00        |
|              | Old cheque paid back in | £40.00        |
| TOTAL        |                         | £16,182.96    |

## Expenditure 2019/20

| <b>Date</b> | <b>Mins</b> | <b>cheque no</b> | <b>Payment</b>                  | <b>Amount</b> |          |
|-------------|-------------|------------------|---------------------------------|---------------|----------|
| 29/04/19    | 105.01      | s/o              | Clerk s/o                       | £             | 265.00   |
| 29/04/19    | 105.02      | 101253           | Clerk backpay                   | £             | 37.06    |
| 29/04/19    | 105.03      | 101254           | HMRC                            | £             | 71.76    |
| 29/04/19    | 105.04      | 101255           | Hire hall                       | £             | 15.00    |
| 29/04/19    | 105.05      | 101256           | Dr J Evans<br>(payment ink)     | £             | 89.98    |
| 29/04/19    | 105.06      | 101257           | Insurance                       | £             | 979.16   |
| 29/04/19    | 105.07      | 101258           | Flags                           | £             | 14.97    |
| 29/04/19    | 105.08      | 101259           | CAB                             | £             | 50.00    |
| 29/04/19    | 105.09      | 101260           | Curse                           | £             | 50.00    |
| 20/05/19    | 11.01       | s/o              | Clerk s/o                       | £             | 265.00   |
| 20/05/19    | 11.02       | 101261           | Clerk backpay                   | £             | 37.06    |
| 20/05/19    | 11.03       | 101262           | HMRC                            | £             | 71.76    |
| 20/05/19    | 11.04       | 101263           | Hire hall                       | £             | 15.00    |
| 20/05/19    | 11.05       | 101264           | Hall donation                   | £             | 1000.00  |
| 20/05/19    | 11.06       | 101265           | Dr J Evans (defib<br>pads)      | £             | 100.80   |
| 20/05/19    | 11.07       | 101266           | Dr J Evans (Keep<br>tidy Wales) | £             | 155.54   |
| 20/05/19    | 11.08       | 101267           | Eisteddfod<br>contribution      | £             | 1,000.00 |
| 24/06/19    | 20.01       | s/o              | Clerk s/o                       | £             | 265.00   |
| 24/06/19    | 20.02       | 101270           | Clerk backpay                   | £             | 37.06    |
| 24/06/19    | 20.03       | 101271           | HMRC                            | £             | 71.76    |
| 24/06/19    | 20.04       | 101272           | Hire hall                       | £             | 15.00    |
| 24/06/19    | 20.05       | 101273           | CCC Museum                      | £             | 900.00   |
| 24/06/19    | 20.06       | 101274           | Mayrol exp                      | £             | 200.00   |
| 24/06/19    | 20.07       | 101268           | Electric (Library)              | £             | 416.65   |
| 24/06/19    | 20.08       | 101275           | School Donation                 | £             | 100.00   |
| 29/07/19    | 29.01       | s/o              | Clerk s/o                       | £             | 265.00   |
| 29/07/19    | 29.02       | 101276           | Clerk backpay                   | £             | 74.12    |
| 29/07/19    | 29.03       | 101277           | HMRC                            | £             | 143..52  |
| 29/07/19    | 29.04       | 101278           | Hire hall                       | £             | 15.00    |
| 29/07/19    | 29.05       | 101279           | Internal Accountant             | £             | 75.00    |

|          |       |        |                  |   |        |
|----------|-------|--------|------------------|---|--------|
|          |       |        | Play Safety      |   |        |
| 29/07/19 | 29.06 | 101280 | inspection       | £ | 82.20  |
| 29/07/19 | 29.07 | 101281 | WAO External fee | £ | 182.75 |
| 29/07/19 | 29.08 | 101282 | Paul Hughes      | £ | 415.00 |
| 29/07/19 | 29.09 | 101283 | OVW Membership   | £ | 191.50 |
|          | Aug   | s/o    | Clerk s/o        | £ | 265.00 |
| 28/10/19 | 39.01 | s/o    | Clerk s/o        | £ | 265.00 |
| 28/10/19 | 39.02 | 101284 | Clerk backpay    | £ | 37.06  |
| 28/10/19 | 39.03 | 101286 | HMRC             | £ | 71.76  |
| 28/10/19 | 39.04 | 101287 | hall hire        | £ | 15.00  |
| 28/10/19 | 39.05 | 101288 | N Power          | £ | 528.68 |
|          |       |        | Gates Skateboard |   |        |
| 28/10/19 | 39.06 | 101289 | park             | £ | 208.00 |
| 28/10/19 | 37.07 | 101290 | Hedge cutting    | £ | 144.00 |
| 27/11/19 | 47.01 | s/o    | Clerk s/o        | £ | 265.00 |
| 27/11/19 | 47.02 | 101292 | Clerk backpay    | £ | 37.06  |
| 27/11/19 | 47.03 | 101293 | HMRC             | £ | 71.76  |
| 27/11/19 | 47.04 | 101294 | hall hire        | £ | 15.00  |
| 27/11/19 | 47.05 | 101295 | Poppy appeal     | £ | 25.00  |
| 27/11/19 | 47.06 | 101296 | Paul Hughes      | £ | 415.00 |
| 13/12/19 |       | s/o    | Clerk s/o        | £ | 265.00 |
| 13/01/20 | 56.01 | s/o    | Clerk s/o        | £ | 265.00 |
| 13/01/20 | 56.02 | 101297 | Clerk backpay    | £ | 37.06  |
| 13/01/20 | 56.03 | 101298 | HMRC             | £ | 71.76  |
| 13/01/20 | 56.04 | 101299 | Hire hall        | £ | 15.00  |
| 13/01/20 | 56.05 | 101300 | Christmas Tree   | £ | 195.00 |
| 13/01/20 | 65.01 | s/o    | Clerk s/o        | £ | 265.00 |
| 13/01/20 | 65.02 | 101302 | Clerk backpay    | £ | 74.12  |
| 13/01/20 | 65.03 | 101303 | HMRC             | £ | 143.52 |
| 13/01/20 | 65.04 | 101304 | British Legion   | £ | 200.00 |
| 13/01/20 | 65.05 | 101305 | Website          | £ | 76.79  |
| 13/01/20 | 65.06 | 101306 | Flags            | £ | 14.97  |
| 24/02/20 | 74.01 | s/o    | Clerk s/o        | £ | 265.00 |
| 24/02/20 | 74.02 | 101307 | Clerk backpay    | £ | 37.06  |
| 24/02/20 | 74.03 | 101308 | HMRC             | £ | 71.76  |
| 24/02/20 | 74.04 | 101309 | Audi fee         | £ | 247.75 |
| 01/03/20 | n/a   |        | Clerk s/o        | £ | 265.00 |

Total Expenditure £12,540.76  
Staffing costs = £4,377.02

|                                     |                   |
|-------------------------------------|-------------------|
| Balance in Hand as at 1 April 2019  | <b>£23,840.69</b> |
| Plus Income                         | <u>£16,182.96</u> |
|                                     | £40,023.65        |
| Less Expenditure                    | £12,540.76        |
| Staffing Costs ( <u>£4,377.02</u> ) | <b>£27,482.89</b> |

**Balance Held in Bank Accounts**

|                       |                  |
|-----------------------|------------------|
| Sheet Current Account | £10007.37        |
| Sheet Deposit Account | <u>£18960.44</u> |
|                       | £28,967.81       |

|        |         |
|--------|---------|
| 101222 | £71.76  |
| 101228 | £71.76  |
| 101233 | £71.76  |
| 101238 | £71.76  |
| 101242 | £71.76  |
| 101249 | £71.76  |
| 101254 | £71.76  |
| 101262 | £71.76  |
| 101271 | £71.76  |
| 101277 | £143.52 |
| 101286 | £71.76  |
| 101293 | £71.76  |
| 101298 | £71.76  |
| 101303 | £143.52 |
| 101308 | £71.76  |
| s/o    | £265.00 |

\*\*\*\* all cheques are for clerks' tax- awaiting HMRC to address online issue

£1,484.92  
**£27,482.89**