

Cyngor Cymuned Ysbyty Ifan
Income and expenditure account for the year ended 31 March 2021

	£		£
Current Account 71033050		Current Account 71033050	
Receipts		Expenditure	
Balance at bank 01.04.2020	1,704 . 99	Clerk salary	1,250 . 00
Precept	3,800 . 00	Office and Administration	218 . 00
C B C C Public Toilets	321 . 60	Insurances	257 . 60
C B C C Flowers	500 . 00	Community maintenance	801 . 76
HMRC VAT repayment	324 . 60	Audit and Professional fees	342 . 00
C B C C Play area equipment	2,000 . 00	Community skip	264 . 00
Transfer from Savings Account	500 . 00	Website	450 . 00
		Un Llais Cymru	31 . 00
		Neuadd Goffa Ysbyty Ifan	130 . 00
		Ffermwyr Ifanc Eryri	100 . 00
		Air Ambulance	100 . 00
		Urdd Gobaith Cymru	100 . 00
		Balance at Bank 31.03.2021	5,106 . 83
Deposit Account 23029751		Deposit Account 23029751	
Balance at bank 01.04.2020	1,043 . 75	Transfer to Current Account	500 . 00
Interest received	0 . 58	Balance at bank 31.03.2021	544 . 33
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	£ 10,195 . 52		£10,195 . 52