

Rhigos Community Council

Summary of Receipts and Payments 2021/22

<u>Receipts</u>		<u>Payments</u>	
Precept	£16,000.00	Wages	£4,578.86
Hall Hire	£120.00	Tax	£696.00
Burial Fees	£1,250.00	Insurance	£924.62
Loyalty Reward	£11.55	Audit	£230.00
Interest	£1.61	Sect137	£2,359.28
Field Rental	£360	Bank Charges	£160.70
Allotment Rental	£135	Community Centre	£886.08
VAT Reimbursement	£8,716.70	Cemetery	£25,200.00
		Chairman Allowance	£100.00
		Utilities	£1,317.21
		Telephones	£567.99
		Rates	£2,541.25
		Postages	£46.40
		Trade Waste	£746.55
		Website	£213.71
		Allotments	£282.00
		One Voice Wales	£147.00
		Zoom Payments	£28.78
		Poppy Wreath	£17.00
		Gen Admin	£69.43
		Defib	£143.95
		Land At Hirwaun Roundabout	£1,071.82
Total	£26,594.86		£42,328.63
Receipts	26594.86		
Payments	-42328.63		
Deficit 21/22	-15733.77		
Balance Brought Forward	79002.85		
Deficit 21/22	-15733.77		
Balance Carried Forward	63269.08		
Earmarked Reserves			
Maintenance of Play Area	£10,000.00		
Remuneration	£1,500.00		
	£11,500.00		