

**LLANBOIDY COMMUNITY COUNCIL
ACCOUNTS 2022-23
RECEIPTS**

CCC PRECEPT PAYMENTS

	CARRIED FORWARD	
	£18,931.51	
01/04/22 LOTTERY GRANT JUBILEE	£2,989.00	
25/04/22 VAT REPAYMENT	£2,471.25	
29/04/22 CCC PRECEPT PAYMENT	£10,480.00	£10,480.00
06/05/22 SOUTHERN ELECTRICITY	£74.30	
11/05/22 CHEQUE 1171 REPAID - JUBILEE MUGS	£600	
08/08/22 WESTERN POWER WAYLEAVE PAYMENT	£38.40	
31/08/22 CCC PRECEPT PAYMENT	£10,480.00	£10,480.00
09/09/22 VAT REPAYMENT	£219.00	
11/10/22 VAT REPAYMENT	£262.65	
16/12/22 LOTTERY AWARDS FOR ALL GRANT - PAVILION	£7,011	
29/12/22 CCC PRECEPT PAYMENT	£10,480.00	10,480.00
11/01/22 VAT REPAYMENT	£419.92	
12/01/22 SAFE CUSTODY FEE?	£25.00	
16/01/22 AUDITOR REPAYMENT OF FEE - ALREADY PAID	£50.00	
TOTAL	£45,600.52	£31,440.00
TOTAL WITHOUT LOTTERY GRANTS	£35,600.52	
N.B. LOTTERY GRANT FOR PAVILION CARRIED OVER TO 2023/24		

OTHER GRANTS	VAT	ELECTRICITY	OTHER
£2,989.00			
	£2,471.25		
		£74.30	
			£600
			£38.40
	£219.00		
	£262.65		
£7,011			
	£419.92		
			£25
			£50.00
£10,000.00	3372.82	74.3	713.4