

Llanbadarn Fawr & District Community Centre
30 April 2015

Balance b/d	3856.89
Transfer from saving a/c	1265.04
Bank Interest	0.01
Grant Powys CC	1195.00
Hire Hall + Affiliations	4086.11
Election	200.00
Total Income	5481.12

Wage	756.73
HM&RC	191.40
Water	288.86
Oil	1792.81
Electricity	532.72
Fire check	41.16
Cleaning materials	68.65
Maintenance	300.00
Insurance	853.24
Accountancy	110.00
Total Expenditure	4935.57

01.05.2015	Saving a/c	0.01
	Current a/c	5667.47
	Barclays	598.22
	HSBC	5069.25
	Petty Cash	239.24

Checked and found to be correct

[Signature]
 (C.A.) Ret.