

**Llanbadarn Fawr & District Community Centre
30 April 2014**

Balance b/d	3587.28	
Bank Interest	0.91	
Grant	1185	
Hire Hall + Affiliations	6315	
Total		7500.00

Wage	1639.84	
HM&RC	101.4	
Water	156.05	
Oil	2091.08	
Electricity	548	
Fire check	100.56	
Cleaning materials	82.03	
Maintenance	407.4	
Insurance	1944.03	
Accountancy	110	
Bingo	50	
Total		7230.39

01.05.2014	Saving a/c	1264.66	
	Current a/c	3856.89	
	Petty Cash	137.20	
	Total		5258.75

checked and found to be correct
K. Lewis
CIMA (Retd)