

Neuadd Llandyfaelog

Income and Expenditure account - year ending 31st December 2020

Income	2020
Hire	
Bowls	315.00
Show	10.00
YFC	170.00
Other Hire	255.00
Interest	3.55
Christmas Lights	75.00
Donations	1,250.00
Grant CVS	1,000.00
Grant	10,000.00
100 Club	1,090.00
	<u>14,168.55</u>

Expenditure	
Electricity	384.00
Caretaker Salary and Expenses	958.26
Oil	752.05
Water Rates	32.12
Fire Protection	102.24
Insurance	591.62
Arfon expenses	14.64
Playground Inspection	81.00
Electrical Inspection	120.00
Sewerage	245.45
100 Club Winnings	490.00
Gambling License Fee	20.00
Ambassador Windows	3,300.00
XL Displays	5,685.60
Gopak tables	1,069.80
Viking	268.87
BCB Inter	74.00
Shed	587.36
Gifts	37.00
	<u>14,814.01</u>

Profit/Loss (-) in 2020 -645.46

Bank Reconciliation

Opening Account Balance (01/01/20)	7836.83
Profit / Loss in 2020	-645.46
	<u>7,191.37</u>

Balance as per statement - 31/12/20	7150.69
Unbanked Income relating to previous year	180.00
Unpresented cheques for Previous Year	-139.32
Balance as per balance sheet	<u>7191.37</u>

I CERTIFY THAT THIS IS A TRUE REFLECTION OF THE ACCOUNTS FOR THE YEAR ENDING 31/12/20

Mark Jones BSc