

OLD RADNOR COMMUNITY COUNCIL ACCOUNTS 2015/16								
Payments								
Date	Payee	Cheque No.	Admin	S.137	Grants	VAT	Total	Notes
21/04/2015	A. Jauncey	697	541.09			4.99	546.08	Salary & Expenses
21/04/2015	Zurich Municipal	698	243.80				243.80	Insurance
21/04/2015	Radnor Valley Little Dragons	699		100.00			100.00	Donation S.137
14/07/2015	Evenjobb Village hall	700	16.00				16.00	Room Hire
14/07/2015	Kinnerton Village Hall	701	41.48				41.48	Room Hire
14/07/2015	M.A. Lloyd	702	30.00				30.00	Internal Audit
14/07/2015	A. Jauncey	703	529.11			6.98	536.09	Salary & Expenses
15/09/2015	BDO LLP	704	80.00			16.00	96.00	External Audit
15/09/2015	Mrs T.A. Price	705	478.26				478.26	Salary
15/09/2015	HM Revenue and Customs	706	119.40				119.40	Tax on above
17/11/2015	Evenjobb Village hall	707	8.00				8.00	Room Hire
17/11/2015	Royal British Legion Poppy Appeal	708		20.00			20.00	Wreath
15/12/2015	Walton Parish Hall	709	75.00				75.00	hire for 5 meetings
15/12/2015	Mrs T.A. Price	710	505.22				505.22	Salary
15/12/2015	HM Revenue and Customs	711	126.40				126.40	Tax on above
15/12/2015	Mrs T.A. Price	712	132.73			2.61	135.34	Expenses to 31/12/15
15/12/2015	Wales Air Ambulance Airbase Appeal	713		100.00			100.00	Donation S.137
19/01/2016	Evenjobb Village hall	714			247.00		247.00	Annual Grant LGA 1976 S.133
19/01/2016	Walton Parish Hall	715			353.00		353.00	Annual Grant LGA 1976 S.133
19/01/2016	Kinnerton Village Hall	716			150.00		150.00	Annual Grant LGA 1976 S.133
19/01/2016	Evencoyd PCC	717		120.00			120.00	Donation S.137
19/01/2016	Kinnerton PCC	718		120.00			120.00	Donation S.137
19/01/2016	Old Radnor PCC	719		120.00			120.00	Donation S.137
19/01/2016	Society of Council Clerks	720	250.00				250.00	Cilca Registration, Clerk
16/02/2016	One Voice Wales	721	101.00				101.00	Annual Membership
15/03/2016	Mrs T.A. Price	722	505.42				505.42	Salary
15/03/2016	HM Revenue and Customs	723	126.20				126.20	Tax on above
15/03/2016	Mrs T.A. Price	724	70.11				70.11	expenses/stamps
15/03/2016	Upper Bridge Enterprises	725	359.00			71.80	430.80	
			4338.22	580.00	750.00	102.38	5770.60	
Receipts								
Date	Details	Amount						
30/07/2015	Precept 1st Instalment	1666.00						
10/07/2015	HMRC VAT Refund	146.51						
31/08/2015	Precept 2nd Instalment	1667.00						
31/12/2015	Precept 3rd Instalment	1667.00						
16/02/2016	SLCC Bursary	125.00						
16/02/2016	Presteigne & Norton TC	100.00						
		5371.51						