

Graig Community Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	122,235.97	
Cash in Hand		
GCC		
Salary & HMRC PAYE		996.16
Pension		
Mileage		
Cllr Allowances		
Training		
Office Expenses		50.40
Admin Costs		51.00
Meeting Costs		30.00
Website/Email Costs		
Insurance		5,081.46
Audit Fees		
Subscriptions		216.40
Bank Charges		14.00
Burial Board Precept & Costs		
Horticultural Group		
Fort View Grass Cutting		176.70
Play Area Maintenance		
Allotment Management Costs		24.94
Outside Maintenance		780.00
Footpath Maintenance		
Graig Hall (Repairs/Maintenance)		390.00
Graig Hall (Utilities)	726.84	1,549.84
Rhiwderin Hall (Repairs/Maintenance)		
Rhiwderin Hall (Utilities)		1,179.49
Rhiwderin Hall (Upgrade/Fees)		
Remembrance Garden		
Lamp Post Poppies/Wreaths		
St Basils (Shops/Bollards/Roundabout)		
Noticeboards		
Community Projects		215.00
PWLB Loan Repayment		
Events		10.00
Christmas Tree/Lights		
Donations		
S137		
VAT		
Precept	37,483.03	
Allotments		

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	RECEIPTS	PAYMENTS
Play Grant		
Graig Hall FiT Payment		
Donations		
Interest		
Misc		
VAT Reclaimed		
Mobile Phone		18.33
Best Kept Village		2,303.36
VAT		654.33
	38,209.87	13,741.41
Closing Balances:		
Balances in Bank Account		146,704.43
Cash in Hand		
	TOTAL 160,445.84	160,445.84

The above statement represents fairly the financial position of the council as at 31 Mar 2027

Signed _____
Responsible Financial Officer

Date _____