

**Neuadd Llandyfaelog****Income and Expenditure account - year ending 31st December 2021**

<b>Income</b>	<u>2021</u>
Hire	
<b>Bowls</b>	147.50
<b>Show</b>	10.00
<b>YFC</b>	70.00
<b>Other Hire</b>	590.00
Interest	0.31
Christmas Lights	486.60
<b>Donations/Grants</b>	635.00
<b>100 Club</b>	1,070.00
<b>Cash carpark</b>	39.90
	<u>3,049.31</u>

<b>Expenditure</b>	
Electricity	384.00
<b>Caretaker Salary</b>	749.97
<b>Water Rates</b>	30.84
<b>Fire Protection</b>	76.62
<b>Insurance</b>	626.96
<b>Playground Inspection</b>	83.40
<b>Electrical Inspection</b>	350.00
<b>Sewerage</b>	144.76
<b>100 Club Winnings</b>	550.00
<b>Gambling License Fee</b>	20.00
<b>Marc Holland Plumbing (service &amp; repairs)</b>	417.13
<b>Christmas Lights</b>	138.87
<b>Outside wall money box</b>	27.99
<b>ProPrint signs</b>	46.80

3,647.34

<b>Profit/Loss (-) in 2021</b>	<u>-598.03</u>
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**Bank Reconciliation**

Opening Account Balance (01/01/21)	7231.37
Profit / Loss in 2021	-598.03
	<u>6,633.34</u>

Balance as per statement - 31/12/21	6916.84
Unbanked Income relating to previous year	249.90
Unpresented cheques for Previous Year	-533.40
Balance as per balance sheet	<u>6633.34</u>

I CERTIFY THAT THESE ARE A TRUE AND FAIR REFLECTION OF THE ACCOUNTS FOR THE YEAR ENDING 2021.

Mark Gower BSc