

Neuadd Llandyfaelog

Llandyfaelog Hall

Income and Expenditure account - year ending 31st December 2018

Income		<u>2018</u>
Hire	Bowls	1,290.00
	Show	55.00
	YFC	386.25
	Other Hire	589.00
Interest		26.68
Christmas Lights		227.00
Donations		500.00
100 Club		1,070.00
Grant		2,500.00
Park Opening		186.00
Shoe Kingdom		64.35
		<u>6,894.28</u>

Expenditure		
Electricity		360.00
Caretaker		950.00
Caretaker Expenses		0.00
Oil		1,383.79
Water Rates		52.75
Fire Protection		53.94
Insurance		510.46
Arfon expenses		79.79
Christams Lights		115.00
Playground Maintenance		79.80
Electrical Inspection		222.00
Show Advert		50.00
Sewerage		233.40
100 Club Winnings		535.00
Gambling License Fee		20.00
Park Refirb		12,392.40
Park Opening		339.74
General Repairs		300.00
Roof Work		262.54
Polish floors		564.00
Cleaning materials		46.20
		<u>18,550.81</u>

Profit/Loss (-) in 2018 -11,656.53

Bank Reconciliation

Opening Account Balance (01/01/18)	18663.91
Profit / Loss in 2018	<u>-11,656.53</u>
	<u>7,007.38</u>

Balance as per statement - 31/12/18	6157.13
Unbanked Income relating to previous year	-335.00
Unpresented cheques for Previous Year	1185.25
Balance as per balance sheet	<u>7007.38</u>

I CERTIFY THAT THE ABOVE IS A TRUE REFLECTION AND A CORRECT FINANCIAL POSITION FOR THE YEAR 2018

Mark Jones BSc