



GRANTS & DONATIONS				
Capel Ebenezer Graigfechan £200				
Capel Salem Llanfair DC £200				
Hope House Hospice £150				
Marie Curie £150				
Llanfair Church £200				
Capel Bethel Pentrecelyn £200				
RBL Poppy Appeal £200				
Rotary Club Ruthin £250				
Cerebral Palsy Cymru £50				
Ysgol Pentrecelyn £450				
Ysgol Llanfair £450				
	2500.00	2500.00		
Urdd Appeal[£600Llanfair, £400P/Celyn/&G/fechan]				
**[£1000 vired from reserves 08/02/21]	1000.00	1000.00		
COMMUNITY SERVICES & MAINTENANCE				
Community Activities	2000.00	800.00		1200.00
Plants/Xmas Tree/Electricity	250.00	94.09		155.91
War Memorial/Silhouettes/Church Wall Repairs	[10000.00			
*[£25000 vired from reserves added to budget 31/12/20]	[25000.00	28500.00	4750.00	6500.00
[Precept Budget £33227.00]				
Total	59227.00	45314.20	5222.01	13912.80
	Budget	Spend	£VAT	Variance
		to Date		
Balance at Bank as at 31/03/21	13589.24			
USE OF RESERVES & BALANCES				
	£			
General Reserve	7153.00			
Earmarked Funds - Election Cost	2200.00			
Urdd Appeal	1000.00			
War Memorial/Refurbishment	25000.00			
Future Capital Expenditure Programmes	411.85			
Available Funds 01/04/20	35764.85			
*Less Sum vired to budget 01/12/20 War Memorial Refurb	-25000.00			
**Less Sum vired to budget 08/02/21 Donations - Urdd	-1000.00			
				Accounts
BUSINESS ACCOUNT 41440578 RECEIPTS	£			approved
Balance Brought Forward 01/04/20	21058.08			12/04/2021
Gross Interest to 31/03/21	8.27			minute
Total	21066.35			ref 772.1
ACCOUNT 41440578 PAYMENTS				
Paid Out - Transfer to Community A/c 01/12/20	12500.00			
Balance at Bank as at 31/03/21	8566.35			Page 2