

# Michaelston-y-Fedw Community Council Accounts

## for the Year ending 31st March 2025

### Receipts

£

#### Income

Precept payments	6,585.60
Other HMRC refund	-00
Other repaid	-00
Bank Interest	0.37

**6,585.97**

#### Payments

Clerks Salary	1,200.00
General Admin	52.59
Insurance	241.00
St Michaels - Ground Maintenance	
Donations	717.00
Office software & Hardware	175.86
Maintenance of Community Hall	699.98
Jubilee celebration event	
Plants & Planter	194.40
Internal Audit fee	
Audit Fee	1,212.00
CCTV Camaras	
Web Site Hosting	359.39
Rent for Village Hall	-00
ICO Registration	35.00
Defibrillator	
One Voice Wales subscription	103.00
Sundries	1,954.00
Total Payments	<b>6,944.22</b>

Opening Balalnce as at 1st April 2022 10,907.18

Total Receipts 6,585.97

Less Total Payments 6,944.22

Closing Balance 31st March 2020 **10,548.93** Natwest -

Metro 10,548.93

#### Asset register

Laptop PC	12/10/2021	719.00
Defibrillator cabinet & Backpack	21/10/2022	360.00
Remote Access equipment	1/1/2023	214.00
CCTV System	3/3/2023	3,000.00
6mx10m marquee	12/11/2024	1,944.00
		<b>6,237.00</b>

