

LISVANE COMMUNITY COUNCIL**Accounts 1 April 2019 to 31 December 2019****TOTAL RECEIPTS**

DATE	Details	PRECEPT	VAT REBATE	MISC.	BANK INT.	TOTAL
1.4.19	Cardiff Council	39,000.00				39,000.00
5.4.19	Credit Interest - Instant Access a/c				0.04	0.04
5.4.19	Credit Interest - 14 day notice a/c				14.94	14.94
9.5.19	VAT refund 2018-19		232.64			232.64
27.6.19	Welsh Water sub station rent 2019-20			0.50		0.50
16.9.19	Western Power sub station rent 2019-20			0.50		0.50
7.10.19	Credit Interest - Instant Access a/c				0.06	0.06
7.10.19	Credit Interest - 14 day notice a/c				21.10	21.10
11.11.19	St Fagans Community Council (Training Fee)			40.00		40.00
9.12.19	Cancelled out of date cheque no. 400717			70.17		70.17
9.12.19	Cancelled out of date cheque no. 400730			56.15		56.15
2.12.19	LCA reimbursement of wreath			18.50		18.50
	Total	39,000.00	232.64	185.82	36.14	39,454.60