

**CYNGOR TREF  
YSTRADGYNLAIS  
TOWN COUNCIL**

**Accounts For Year Ended 31<sup>st</sup> March 2016**

**Creditors/Debtors Listing**

**1) Creditors/Accruals**

Councillors /Officer Expenses March	478.11	Admin
Crynant Landsc Main Contract March	763.58	Gorof
Hire Storage Unit March	50.00	WH
T G Jones Blacksmith Fencepatht 110a	1,800.00	Paths
T.G Jones Repairs Caerbont Park	1,200.00	Parks

**TOTAL**                      **£ 4,291.69**

**2) Debtors/Prepayments**

Council Insurance 01/04/16 to 30/06/16	1,992.31
VAT on Payments 2015/16	8,784.47

**TOTAL**                      **£ 10,776.78**