

Table 1

Bank Account reconciliations 1st September 2024 - 30th September 2024						
Current Account				Money Manager	Charity Account	
Opening balances		4588.86		37622.90	14684.25	
Income				61.75	0.00	
Charges		-5.00		0.00	0.00	
Expenditure		-1478.16		0.00	0.00	
Grants		0.00		0.00	0.00	
Transfers		0.00		0.00	0.00	
Closing balances		3105.70		37684.65	14684.25	
Expenditure			Receipt/Invoice?			
Laura Jones (Facepainting)	50.00	01/09/2024	✓	approved 13/8/24		
G Brighthouse (Bouncy Castles)	310.00	01/09/2024	✓	approved 13/8/24		
HTC Entertainment (Magician)	250.00	01/09/2024	✓	approved 13/8/24		
Church House (13/8/24 meeting)	20.00	01/09/2024	✓			
Erin Dolan (Extravaganza Princess)	90.00	06/09/2024	✓	approved 13/8/24		
David Court (Zoom contract)	155.88	11/09/2024	✓	approved 10/9/24		
David Court (Dropbox contract)	95.88	11/09/2024	✓	approved 10/9/24		
Church House (9/7/24 meeting)	20.00	12/09/2024	✓			
One Voice Wales (training)	40.00	16/09/2024	✓			
EE (mobile router)	19.20	17/09/2024	✓			
CCBC (CCTV)	420.00	18/09/2024	✓			
David Court (Enrolpay Sept)	7.20	21/09/2024	✓			
	1478.16					
Unpaid invoices					Income due	
Church House (10/9/24 meeting)	20.00				Precept	Part 3 -13th Dec
					VAT recovery	437
					Grants	
	20.00					
Amounts owed						
Playground cleaning	800.00	Approved 9/7/24 (£800)				
OVW Training	418.00	Not yet received Approved 9/1/24	approx (11*38)			
Dog Bin	150.00	Approved 09/04/24				
Noticeboards	1700.00	Approved 9/7/24 (£1700)				
Cae Erw public engagement	250.00	approved 13/8/24 (£250)				
	3318.00					
Grants outstanding						
Maes Hyfryd plants	100.00	Approved 09/04/24				
Hwb Cae Erw	1890.80	Approved 9/7/24 (£2922.80)				
	1990.80					
Total creditors	5328.80					