

Table 1

Bank Account reconciliations 1st April 2024 - 30th April 2024					
Current Account				Money Manager	Charity Account
Opening balances		2000.94		32317.27	14684.25
Income		10219.59		53.25	0.00
Charges		-5.00		0.00	0.00
Expenditure		-472.66		0.00	0.00
Transfers		-8000.00		8000.00	0.00
Closing balances		3742.87		40370.52	14684.25
Expenditure			Receipt/Invoice?		
OVW subscription	450.00	13 th April	✓	approved 5/3/24	
EE	22.66	17th April	✓	recurring monthly	
	472.66				
Unpaid invoices				Income due	
Internal audit fee	60.00	not yet approved	✓	Precept	2nd part due August
Enrolpay April	7.20	not yet approved	✓	VAT recovery	
				Grants	
	67.20				
Amounts owed					
Church House Hire	60.00	???28/11/23; 5/3/24; 9/4/24????			
CCBC - Defib installation	391.55	Not yet received			
CCBC - Festive lights (approx)	300.00	Not yet received			
OVW Training	342.00	Not yet received	approx (9*38)		
	1033.55				
Grants outstanding					
Defib evening	75.00	Not yet received	church house hire		
Playground cleaning	590.00	Approved 28/11/2023			
Llais Llan	500.00	Approved 14/12/2021			
Scout Hut	1880.00	not yet approved			
	3045.00				
Total creditors	4145.75				