

Table 1

Bank Account reconciliations 1st January 2025 - 31st January 2025						
Current Account				Money Manager	Charity Account	
Opening balances		1061.70		40354.83	14679.25	
Income		0.00		61.74	0.00	
Charges		-5.00		0.00	0.00	
Expenditure		-1823.10		0.00	0.00	
Grants		0.00		0.00	0.00	
Transfers		2000.00		-2000.00	0.00	
Closing balances		1233.60		38416.57	14679.25	
Expenditure			Receipt/Invoice?			
EE (mobile routers)	38.40		✓	standing order		
David Court (Enrolpay January)	7.20		✓	standing order		
Snowdonia Nurseries (Xmas lunch)	1777.50		✓	approved 10/12/24 s137		
	1823.10					
Unpaid invoices					Income due	
					Precept	18th April 2025
					VAT recovery	0
					Grants	0
	0.00					
Debtors/Amounts committed						
Church House (10/9; 8/10; 12/11; 10/12; 14/1 meetings)	100.00					
Playground cleaning	800.00	Approved 9/7/24 (£800)				
Dog Bin	150.00	Approved 09/04/24				
Cae Erw public engagement	200.00	approved 13/8/24 (£250)				
	1250.00					
Grants outstanding						
Y Clwb (Xmas Party)	250.00	approved 10/12/24				
	250.00					
Total creditors	1500.00					