

Table 1

Bank Account reconciliations 1st December 2024 - 31st December 2024						
Current Account				Money Manager	Charity Account	
Opening balances		802.98		33802.58	14679.25	
Income		10000.00		52.25	0.00	
Charges		-5.00		0.00	0.00	
Expenditure		-3236.28		0.00	0.00	
Grants		0.00		0.00	0.00	
Transfers		-6500.00		6500.00	0.00	
Closing balances		1061.70		40354.83	14679.25	
Expenditure			Receipt/Invoice?			
OVW (Sylvia training course)	40.00		✓	N/A		
Ysgol GC (new laptops)	3150.68		✓	S137 approved 12/12/24		
EE (mobile routers)	38.40		✓	standing order		
David Court (Enrolpay December)	7.20		✓	standing order		
	3236.28					
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 meetings)	80.00					
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)				
Elderly persons lunch	1687.5	approved 10/12/24	(75 * £22.50)			
	2917.50					
Grants outstanding						
Y Clwb (Xmas Party)	250.00	approved 10/12/24				
	250.00					
Total creditors	3167.50					