

Table 1

Bank Account reconciliations 1st March 2024 - 31st March 2024						
Current Account				Savings Account	Scottish Widows	Charity Account
Opening balances		7786.37		32267.53	0.00	14684.25
Income		496.34		49.74	0.00	0.00
Charges		-5.00		0.00	0.00	0.00
Expenditure		-6276.77		0.00	0.00	0.00
Transfers		0.00		0.00	0.00	0.00
Closing balances		2000.94		32317.27	0.00	14684.25
Expenditure			Receipt/Invoice?			
Dwr Cymru	93.74	7th March	✓	recurring annually		
Harrisons Flagpoles	1288.73	7th March	✓	approved 3/2024		
Bryn Ebeneser (Dec)	35.00	9th March	✓			
Defib evening	23.90	15th March	✓	not minuted		
EE	21.00	18th March		recurring monthly		
Church House	4800.00	25th March	✓	approved 11/2023		
DJC - Enrolpay (Feb)	7.20	25th March	✓	n/a		
DJC - Enrolpay (Mch)	7.20	25th March	✓	n/a		
	6276.77					
Unpaid invoices	None			Income due		
OVW 2024/25 subscription	450.00	not yet approved		Precept	10000.00	19/4/24
				VAT recovery	128.59	April?
				Grants	0.00	
	450.00				10128.59	
Amounts owed						
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				
Scout Hut	1880.00	not yet approved				
	2545.00					
Total creditors	4028.55					