

Table 1

Bank Account reconciliations 1st June 2024 - 30th June 2024						
Current Account				Money Manager	Charity Account	
Opening balances		700.35		40434.89	14684.25	
Income		0.00		66.05	0.00	
Charges		-5.00		0.00	0.00	
Expenditure		-2007.81		0.00	0.00	
Grants		200.00		0.00	0.00	
Transfers		2000.00		-2000.00	0.00	
Closing balances		887.54		38500.94	14684.25	
Expenditure			Receipt/Invoice?			
Everything Branded (pens)	180.00	6 June	✓	approved by e-mail		
David Court (Audit postage)	8.95	12 June	✓	approved 11/6/24		
David Court (Enrolpay May)	7.20	12 June	✓	approved 11/6/24		
Plastecowood (picnic table)	630.00	12 June	✓	approved 11/6/24		
CCBC (Xmas lights)	420.00	14 June	✓	approved 28/11/2023		
Craig-y-don printers	99.00	14 June	✓	approved by email		
EE	22.66	17 June		recurring monthly		
VereNorth (website)	510.00	17 June	✓	approved 12/9/2023		
Church House (defib evening)	50.00	17 June	✓	approved 5/3/24 (as amended)		
Church House (meeting rooms 5/3/24;9/4/24;14/5/24;11/6/24)	80.00	17 June	✓	N/A		
	2007.81					
Unpaid invoices					Income due	
Enrolpay June	7.20	20 June	not yet approved		Precept	2nd part due August
Kerry Wilcox	540.00	26 June	not yet approved		VAT recovery	280
					Grants	
	547.20					
Amounts owed						
CCBC - Defib installation	391.55	Not yet received Approved 28/11/23				
Hwb Cae Erw	200.00	Grant money				
Bench maintenance	180.00	Not yet received Approved 11/6/24				
OVW Training	418.00	Not yet received Approved 9/1/24	approx (11*38)			
	1189.55					
Grants outstanding						
Playground cleaning	590.00	Approved 28/11/23				

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Ysgol projector	1600.00	Approved 09/04/24				
Maes Hyfryd plants	100.00	Approved 09/04/24				
Dog Bin	150.00	Approved 09/04/24				
	2440.00					
Total creditors	4176.75					