

February

Bank Account reconciliations 1st February 2025 - 28th February 2025						
Current Account				Money Manager	Charity Account	
Opening balances		1233.60		38416.57	14679.25	
Income		0.00		58.09	0.00	
Charges		-5.00		0.00	0.00	
Expenditure		-1881.47		0.00	0.00	
Grants		0.00		0.00	0.00	
Transfers		2000.00		-2000.00	0.00	
Closing balances		1347.13		36474.66	14679.25	
Expenditure			Receipt/Invoice?			
OVW training invoice 7860	228.00	04/02/2025	✓			
OVW training invoice 8306	80.00	04/02/2025	✓			
EE (mobile routers)	38.40	17/02/2025	✓	standing order		
David Court (Enrolpay February)	7.20	23/02/2025	✓	standing order		
HMRC (PAYE payments)	407.87	26/02/2025	✓			
Church House meeting rooms	120	27/02/2025	✓			
St. Ffraids churchyard	1000	27/02/2025	✓			
	1881.47					
Unpaid invoices					Income due	
					Precept	18th April 2025
					VAT recovery	0
					Grants	0
	0.00					
Debtors/Amounts committed						
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)				
	1150.00					
Grants outstanding						
Y Clwb (Xmas Party)	250.00	approved 10/12/24				
	250.00					
Total creditors	1400.00					