

Bank Account reconciliations 28th November 2023 - 31st December 2023						
Current Account				Savings Account	Scottish Widows	Charity Account
Opening balances		12848.73		12693.18	13320.32	9205.64
Income		10000.00		20.24	0.00	0.00
Charges		-5.00		0.00	0.00	0.00
Expenditure		-5171.20		0.00	0.00	0.00
Transfers		0.00		0.00	0.00	0.00
Closing balances		17672.53		12713.42	13320.32	9205.64
Expenditure						
GCSA	750.00					
Maes Hyffryd planters	22.91					
Clerk wages	170.29					
CCTV	360.00					
Clean-up day (Scout Hut hire)	45.00					
EE (Dongle)	21.00					
Christmas vouchers	3250.00					
Glan y Mor bench	552.00					
		5171.20				
Unpaid invoices						
Gill Wilkinson (cldr allowance)	208.00					
Internal auditor	240.00					