

# Bank Account reconciliations 1st April 2025 - 30th April 2025

| Current Account                                             |         |            |                               | Money Manager       | Charity Account                |
|-------------------------------------------------------------|---------|------------|-------------------------------|---------------------|--------------------------------|
| Opening balances                                            |         | 801.53     |                               | 36522.59            | 11264.25                       |
| Income                                                      |         | 10426.90   |                               | 52.83               | 0.00                           |
| Charges                                                     |         | -5.00      |                               | 0.00                | 0.00                           |
| Expenditure                                                 |         | -3429.59   |                               | 0.00                | 0.00                           |
| Grants                                                      |         | 0.00       |                               | 0.00                | 0.00                           |
| Transfers                                                   |         | -6500.00   |                               | 6500.00             | 0.00                           |
| Closing balances                                            |         | 1293.84    |                               | 43075.42            | 11264.25                       |
|                                                             |         |            |                               |                     |                                |
| Income                                                      |         |            |                               |                     |                                |
| Precept part 1                                              |         | 10000.00   |                               |                     |                                |
| VAT reclaim                                                 |         | 426.90     |                               |                     |                                |
|                                                             |         | 10426.90   |                               |                     |                                |
|                                                             |         |            |                               |                     |                                |
| Expenditure                                                 |         |            | Receipt/Invoice?              | Approval Date       |                                |
| Bob Ellison - 2024/25 website hosting                       | 115.20  | 09/04/2025 | ✓                             | 8/4/25 minute 9.2   |                                |
| Church House mtg room 08/4                                  | 20.00   | 12/04/2025 | ✓                             |                     |                                |
| Working the Greener Way 2024/25 internal audit report       | 880.00  | 15/04/2025 | ✓                             | 11/3/25 minute 9    |                                |
| EE (mobile routers) - April                                 | 44.27   | 17/04/2025 | ✓                             | direct debit        |                                |
| HMRC PAYE Clerk April                                       | 24.80   | 23/04/2025 | ✓                             |                     |                                |
| Dwr Cymru 2025/26 graveyard tap                             | 135.32  | 30/04/2025 | ✓                             | 29/04/2025 minute 3 |                                |
| Audit Wales - 2019/20 audit                                 | 800.00  | 30/04/2025 | ✓                             | 29/04/2025 minute 3 |                                |
| Audit Wales - 2020/21 audit                                 | 565.00  | 30/04/2025 | ✓                             | 29/04/2025 minute 3 |                                |
| Audit Wales - 2021/22 audit                                 | 500.00  | 30/04/2025 | ✓                             | 29/04/2025 minute 3 |                                |
| Audit Wales - 2023/24 audit                                 | 345.00  | 30/04/2025 | ✓                             | 29/04/2025 minute 3 |                                |
|                                                             | 3429.59 |            |                               |                     |                                |
|                                                             |         |            |                               |                     |                                |
|                                                             |         |            |                               |                     |                                |
| Payments due                                                |         | Date Due   | Statutory Power               |                     | Income due                     |
| David Court (Enrolpay April)                                | 7.20    |            | LGA 1972 s111                 |                     | Precept - 2nd part 15th August |
| Nigel Tarmaster weatherproofing for noticeboards            | 43.00   |            | LGA Misc Prov'ns Act 1976 s19 |                     | VAT recovery - nil             |
| James Berry - April salary                                  | 99.84   |            | LGA 1972 s111                 |                     | Grants - nil                   |
| Councillor allowances - Sylvia Hughes                       | 708.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Phil March (incl 6 mths VC payment) | 458.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - David Court                         | 208.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Sharon Doleman                      | 208.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Keith Edwards                       | 208.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Wendy Tee (8 months)                | 138.67  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Nigel Tarmaster                     | 208.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Gill Wilkinson                      | 208.00  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Chris Burgess 8 months              | 138.67  |            | LGA 1972 s111                 |                     |                                |
| Councillor allowances - Jonathan Hughes 8 months            | 138.67  |            | LGA 1972 s111                 |                     |                                |

|                                                               |         |                         |                                            |  |  |
|---------------------------------------------------------------|---------|-------------------------|--------------------------------------------|--|--|
| VereNorth May payment for website maintenance and development | 300.00  |                         | LG Democracy Wales Act 2013 s55            |  |  |
| CCBC - CCTV contribution 25/26                                | 544.00  |                         | Local Government and Rating Act 1997, s.31 |  |  |
| Church House mtg room 29/4                                    | 20.00   |                         | LGA 1972 s111                              |  |  |
|                                                               | 3636.05 |                         |                                            |  |  |
|                                                               |         |                         |                                            |  |  |
| <b>Debtors/Amounts committed</b>                              |         |                         |                                            |  |  |
| Wix - domain                                                  | 17.40   | 12/05/2025              | LG Democracy Wales Act 2013 s55            |  |  |
| Wix - 2025/26 website hosting                                 | 230.40  | 28/05/2025              | LG Democracy Wales Act 2013 s55            |  |  |
| Audit Wales - 2022/23 audit                                   | 500.00  | ??????                  | LGA 1972 s111                              |  |  |
| Playground cleaning                                           | 800.00  | Approved 9/7/24 (£800)  | LGA Misc Prov'ns Act 1976 s19              |  |  |
| Dog Bin                                                       | 150.00  | Approved 09/04/24       |                                            |  |  |
| Cae Erw public engagement                                     | 200.00  | approved 13/8/24 (£250) |                                            |  |  |
|                                                               | 1897.80 |                         |                                            |  |  |
|                                                               |         |                         |                                            |  |  |
| <b>Grants outstanding</b>                                     |         |                         |                                            |  |  |
| Y Clwb (Xmas Party)                                           | 250.00  | approved 10/12/24       | LGA 1972 s145                              |  |  |
|                                                               | 250.00  |                         |                                            |  |  |
|                                                               |         |                         |                                            |  |  |
| <b>Total creditors</b>                                        | 5783.85 |                         |                                            |  |  |