

Table 1

Bank Account reconciliations 1st March 2025 - 31st March 2025						
Current Account				Money Manager	Charity Account	
Opening balances		1347.13		36474.66	14679.25	
Income		0.00		47.93	0.00	
Charges		-5.00		0.00	0.00	
Expenditure		-3955.60		0.00	0.00	
Grants		0.00		0.00	0.00	
Transfers		3415.00		0.00	-3415.00	
Closing balances		801.53		36522.59	11264.25	
Expenditure			Receipt/Invoice?			
EE (mobile routers)	38.40	17/03/2025	✓	standing order		
Church House (roof repairs)	3415.00	18/03/2025	✓	Transfer from Charity A/c		
OVW 2025/26 subscription	475.00	19/03/2025	✓	approved 11/3/25		
David Court (Enrolpay February)	7.20	23/03/2025	✓	standing order		
Church House mtg room 11/3	20.00	23/03/2025	✓			
	3955.60					
Unpaid/Imminent invoices					Income due	
Bob Ellison 2024/25 website hosting	115.20		✓		Precept	18th April 2025
Wix - domain	12.46	12/05/2025			VAT recovery	426.90
Wix - 2025/26 website hosting	230.40	28/05/2025			Grants	0
	358.06					
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	1758.06					