

Table 1

Bank Account reconciliations 1st November 2024 - 30th November 2024						
Current Account				Money Manager	Charity Account	
Opening balances		876.49		36744.74	14684.25	
Income		0.00		57.84	0.00	
Charges		-5.00		0.00	-5.00	
Expenditure		-3068.51		0.00	0.00	
Grants		0.00		0.00	0.00	
Transfers		3000.00		-3000.00	0.00	
Closing balances		802.98		33802.58	14679.25	
Expenditure			Receipt/Invoice?			
RJV painters	1100.00	05/11/2024	✓	approved 9/7/24		
Sonia Rogers	37.57	12/11/2024	✓	approved 9/4/24		
Janet Williams (Cae Erw plans)	50.00	17/11/2024	✓	approved 13/8/24		
EE (mobile router)	55.74	18/11/2024	✓	standing order		
SLCC (Webinar 20th November)	78.00	19/11/2024	✓	approved 12/11/24		
R J Stonehouse (Noticeboards)	1700.00	27/11/2024	✓	approved 9/7/24		
David Court (Enrolpay November)	7.20	27/11/2024	✓	standing order		
John Hughes-Jones (translation)	40.00	28/11/2024	✓			
	3068.51					
Unpaid invoices					Income due	
					Precept	Part 3 - 13th Dec
					VAT recovery	0
					Grants	0
	0.00					
Debtors/Amounts committed						
Church House (10/9; 8/10; 12/11 meetings)	60.00					
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)				
	1210.00					
Grants outstanding						
	0.00					
Total creditors	1210.00					