

Bank Account reconciliations 1st May 2025 - 31st May 2025					
Current Account				Money Manager	Charity Account
Opening balances		1293.84		43075.42	11264.25
Income		0.00		59.57	0.00
Charges		-5.00		0.00	0.00
Expenditure		-4099.43		0.00	0.00
Grants		0.00		0.00	0.00
Transfers		4000.00		-4000.00	0.00
Closing balances		1189.41		39134.99	11264.25
Income		0			
Expenditure			Receipt/Invoice?	Approval Date	
David Court (Enrolpay April)	7.20	15/05/2025	✓	13/5/25 min 30.6	
Nigel Tarmaste (Noticeboard painting)	43.00	15/05/2025	✓	13/5/25 min 30.6	
Sylvia Hughes Cllr Allowance	708.00	15/05/2025		13/5/25 min 30.6	
Phil March Cllr Allowance (inc 6 mth pro-rate for Vice Chair role)	458.00	15/05/2025		13/5/25 min 30.6	
David Court Cllr Allowance	208.00	15/05/2025		13/5/25 min 30.6	
Sharon Doleman Cllr Allowance	208.00	15/05/2025		13/5/25 min 30.6	
Keith Edwards Cllr Allowance	208.00	15/05/2025		13/5/25 min 30.6	
Nigel Tarmaster Cllr Allowance	208.00	15/05/2025		13/5/25 min 30.6	
Gill Wilkinson Cllr Allowance	208.00	15/05/2025		13/5/25 min 30.6	
Chris Burgess Cllr Allowance (8 mths)	138.67	15/05/2025		13/5/25 min 30.6	
Jonathan Hughes Cllr Allowance (8 mths)	138.67	15/05/2025		13/5/25 min 30.6	
VereNorth Website maintenance (May)	300.00	15/05/2025	✓	13/5/25 min 30.6	
CCBC 2025/26 CCTV	544.00	15/05/2025	✓	13/5/25 min 30.6	
Church House mtg room hire 29/4/25	20.00	15/05/2025	✓	13/5/25 min 30.6	
Wendy Tee Cllr Allowance (8 mths)	138.67	15/05/2025		13/5/25 min 30.6	
EE mobile router	43.22	19/05/2025	✓	13/5/25 min 30.6	
Church House VE Day room hire 10/5/25	50.00	19/05/2025	✓	11/3/25 min 15	
Sharon Doleman VE Day expenses	450.00	19/05/2025	✓	11/3/25 min 15	
Church House mtg room hire 13/5/25	20.00	20/05/2025	✓	13/5/25 min 30.6	
	4099.43				
Payments due		Date Due	Receipt/Invoice?	Statutory Power	Income due
David Court (Enrolpay May)	7.20			LGA 1972 s111	Precept - 2nd part 15th August
VereNorth website maintenance (June)	300.00			LG Democracy Wales Act 2013 s55	VAT recovery - nil
David Court Wix 2025/26 domain	17.40			LG Democracy Wales Act 2013 s55	Grants - nil
James Berry - April salary	99.84			LGA 1972 s111	
Church Hse mtg room 10th June	20.00			LGA 1972 s111	
CCBC Holiday play sessions	750.00			LGA 1972 s145	
GC Juniors grant - food	220.00			LGA 1972 s145	
David Court Wix 2025/26 website hosting	230.40			LG Democracy Wales Act 2013 s55	
	1644.84				
Debtors/Amounts committed					
WGW Welsh version	200.00			LGA 1972 s111	
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			
	1650.00				
Grants outstanding					
Y Clwb (Xmas Party)	250.00	approved 10/12/24	LGA 1972 s145		
	250.00				
Total creditors	3544.84				

