

Table 1

| Bank Account reconciliations 1st June 2025 - 30th June 2025 | | | | | |
|---|----------|------------------------|-------------------------------|---------------------------------|-----------------|
| Current Account | | | | Money Manager | Charity Account |
| Opening balances | | 1189.41 | | 39134.99 | 11264.25 |
| Income | | 0.00 | | 51.64 | 0.00 |
| Charges | | -5.00 | | 0.00 | 0.00 |
| Expenditure | | -1966.22 | | 0.00 | 0.00 |
| Grants | | 0.00 | | 0.00 | 0.00 |
| Transfers | | 2000.00 | | -2000.00 | 0.00 |
| Closing balances | | 1218.19 | | 37186.63 | 11264.25 |
| | | | | | |
| Income Received (Current Account) | | 0 | | | |
| | | | | | |
| Expenditure | | Paid | Receipt/Invoice? | Approval Date | |
| GC Juniors grant | 220.00 | 02/06/2025 | ✓ | 8/4/25 min 14 | |
| David Court (Enrolpay May) | 7.20 | 12/06/2025 | ✓ | 10/6/25 min 48.4 | |
| VereNorth website maintenance (June) | 300.00 | 12/06/2025 | ✓ | 10/6/25 min 48.4 | |
| David Court Wix 2025/26 domain | 17.40 | 12/06/2025 | ✓ | 10/6/25 min 48.4 | |
| David Court Wix 2025/26 website hosting | 230.40 | 12/06/2025 | ✓ | 10/6/25 min 48.4 | |
| One Voice Wales inv 9544 training | 42.00 | 12/06/2025 | ✓ | 10/6/25 min 48.4 | |
| EE mobile router June | 43.22 | 17/06/2025 | ✓ | 13/5/25 min 11 | |
| Church Hse mtg room 10th Jne | 20.00 | 23/06/2025 | ✓ | 10/6/25 min 48.4 | |
| Defib Store | 1086.00 | 23/06/2025 | ✓ | 10/6/25 min 54 | |
| | 1966.22 | | | | |
| | | | | | |
| Payments due | | Date Due | Receipt/Invoice? | Statutory Power | |
| David Court (Enrolpay June) | 7.20 | | ✓ | LGA 1972 s111 | |
| One Voice Wales inv 9597 | 42.00 | | ✓ | LGA 1972 s111 | |
| OVW invoice 9661 | 63.00 | | ✓ | LGA 1972 s111 | |
| VereNorth website maintenance (July) | 300.00 | | ✓ | LG Democracy Wales Act 2013 s55 | |
| Church Hse mtg room 8th July | 20.00 | | | LGA 1972 s111 | |
| James Berry - April salary | 99.84 | | ✓ | LGA 1972 s111 | |
| Information Commisioners' Office | 52.00 | | | LGA 1972 s111 | |
| | 584.04 | | | | |
| | | | | | |
| Debtors/Amounts committed | | Approved | | | |
| Installation of Noticeboards | 400.00 | 10/6/25 min 52.2 | LGA 1972 s142 | | |
| WGW Welsh version | 200.00 | 11/03/2025 | 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 | | | |
| CCBC Holiday play sessions | 750.00 | Approved 10/6/25 | LGA 1972 s145 | | |
| | 2400.00 | | | | |
| | | | | | |
| Grants outstanding | | | | | |
| Y Clwb (Xmas Party) | 250.00 | approved 10/12/24 | LGA 1972 s145 | | |
| Total creditors | 3234.04 | | | | |
| | | | | | |
| Income Due | | | | | |
| Precept - 2nd part 15th August | 10000.00 | | | | |
| VAT recovery | 346.00 | | | | |
| Grants | 0.00 | | | | |
| | 10346.00 | | | | |