

CURRENT ACCOUNT

DATE	INVOICE	INCOME	EXPENDITURE	TOTAL	CHQ NO.
				B/F 9924.55	
15.04.16	Z.Mathias		60.00	9864.55	521
29.04.16	Precept	£2,334.00		12198.55	
13.05.16	Zurich Insurance		280.83	11917.72	522
28.05.16	K.Williams		250.00	11667.72	523
02.06.16	D.Rowlands		2800.00	8867.72	524
03.06.16	Felinfach Show Committee		60.00	8807.72	525
10.06.16	Cheeky Monkeys O.F.S Club		50.00	8757.72	526
12.06.16	D.Rowlands		140.29	8617.43	527
27.06.16	statement			8617.43	279
06.06.16	Brecon advice Centre		50.00	8567.43	528
05.08.16	statement			8567.43	280
12.08.16	K.Williams		350.00	8217.43	529
31.08.16	Precept	£2,333.00		10550.43	
05.09.16	statement			10550.43	281
06.09.16	Llyswen Village Hall		15.30	10535.13	530
30.09.16	J.T.Davies	£110.00		10645.13	111
03.10.16	Jeffreys & Powell	£210.00		10855.13	112
05.10.16	statement			10855.13	282
07.10.16	K.Williams		350.00	10,505.13	531
14.10.16	Peter Evans	£500.00		11005.13	113
04.11.16	statement			11005.13	283
09.11.16	Crickhowell resource Centre		29.20	10975.93	534
11.11.16	Elwyn Jones		1477.20	9498.73	533
14.11.16	Citizen Advice		60.00	9438.73	532
17.11.16	K.Williams		350.00	9088.73	535
05.12.16	statement			9088.73	284
09.12.16	R.W.Evans & Son	£90.00		9178.73	114
21.12.16	British red Cross		50.00	9128.73	536
30.12.16	Precept	£2,333.00		11461.73	
05.01.17	Statement			11461.73	285
17.01.17	Wales Audit Office		141.00	11320.73	537
19.01.17	Maes-y-Bellan Chapel		270.00	11050.73	540
24.01.17	Llanfilo Hall		270.00	10780.73	538
25.01.17	Llandefalle Hall		270.00	10510.73	539
03.02.17	statement			10510.73	286
22.02.17	One Voice Wales		90.00	10420.73	541
24.02.17	One Voice Wales		45.50	10375.23	542
27.02.17	Teenage Cancer Trust		50.00	10325.23	543
03.03.17	Tenovus		50.00	10275.23	544
03.03.17	statement			10275.23	287
06.03.17	CC & CI James	£105.00		10380.23	115
17.03.17	K.Williams		150.00	10230.23	545
23.03.17	A.V.Griffiths	£290.00		10520.23	116
28.03.17	A.V.Griffiths	£105.00		10625.23	117
05.04.17	statement			£10,625.23	288
		£8,410.00	7709.32	10625.23	

RESERVE ACCOUNT

DATE	INCOME	TOTAL	
		B/ F 346.86	
12.05.16	0.02	346.87	91
03.06.16	0.01	346.88	92
05.07.16	0.01	346.89	93
05.08.16	0.01	346.9	94
05.09.16	0.01	346.92	95
05.10.16	0.01	346.93	96
04.11.16	0.01	346.94	97
05.12.16	0.01	346.95	98
03.02.17	0.01	346.96	99

PLAYPARK

DATE	INCOME	EXPENDITURE	TOTAL	CHQ NO.
01.11.16	Statement		0.00	
18.11.16	3500.00		3500.00	
03.02.17		3298.38	201.62	1
01.03.17	Statement		201.62	
20.03.17	3250.00		3451.62	
31.03.17	Statement		3451.62	