|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | CURRENT ACCOUNT |  |  |  |  |
| DATE | INVOICE | INCOME | EXPENDITURE | TOTAL | CHQ NO. |
|  | B/F |  |  | 10625.23 |  |
| 05.04.17 | Statement |  |  | 10625.23 |  |
| 28.04.17 | Precept | 2334.00 |  | 12959.23 |  |
| 12.05.17 | D.Rowlands |  | 3080.00 | 9879.23 | 556 |
| 12.05.17 | Z.Mathias |  | 75.00 | 9804.23 | 558 |
| 15.05.17 | D.Rowlands |  | 113.36 | 9690.87 | 559 |
| 17.05.17 | K. Williams |  | 350.00 | 9340.87 | 560 |
| 24.05.17 | R.W Evans | 110.00 |  | 9450.87 | 100151 |
| 05.06.17 | Statement |  |  | 9450.87 | 290 |
| 12.05.17 | felinfach Show Committee |  | 50.00 | 9400.87 | 557 |
| 05.07.17 | Statement |  |  | 9400.87 | 291 |
| 07.07.17 | JTDavies | 100.00 | 0.00 | 9500.87 | 152 |
| 07.07.17 | Zurich Insurance |  | 296.84 | 9204.03 | 561 |
| 21.07.17 | Llandefalle Church | 200.00 |  | 9404.03 | 153 |
| 26.07.17 | Zurich Insurance |  | 70.19 | 9333.84 | 562 |
| 26.07.17 | D.M.Amos |  | 2185.60 | 7148.24 | 563 |
| 26.07.17 | Ian Bufton |  | 125.00 | 7023.24 | 566 |
| 27.07.17 | One Voice wales |  | 20.00 | 7003.24 | 564 |
| 05.08.17 | Statement |  |  | 7003.24 | 292 |
| 16.08.17 | K.Williams |  | 350.00 | 6653.24 | 565 |
| 31.08.17 | Precept | 2333.00 |  | 8986.24 |  |
| 05.09.17 | Statement |  |  | 8986.24 | 293 |
| 18.09.17 | Brecon Advice Centre |  | 50.00 | 8935.24 | 567 |
| 29.07.17 | Swansea & BreconDiocesan |  | 40.00 | 8896.24 | 568 |
| 03.10.17 | K.Williams |  | 350.00 | 8546.24 | 569 |
| 05.10.17 | Statement |  |  | 8546.24 | 294 |
| 13.10.17 | R.W. Evans | 100.00 |  | 8646.24 | 100154 |
| 03.11.17 | Statement |  |  | 8,646.24 | 295 |
| 14.11.17 | R.A.B.I |  | 50.00 | 8596.24 | 570 |
| 17.11.17 | A.V>Griffiths | 320.00 |  | 8916.24 | 100155 |
| 30.11.17 | K.Williams |  | 350.00 | 8566.24 | 574 |
| 01.12.17 | Wales Audit Office |  | 186.75 | 8379.49 | 573 |
| 05.12.17 | Freestyle |  | 24.00 | 8355.49 | 572 |
| 05.12.17 | Statement |  |  | 8355.49 | 296 |
| 08.12.17 | Brecon Citizen Advice |  | 60.00 | 8295.49 | 571 |
| 20.12.17 | Llanfilo Hall |  | 270.00 | 8025.49 | 576 |
| 29.12.17 | Precept | 2333.00 |  | 10358.49 |  |
| 29.12.17 | Election costs |  | 668.02 | 9690.47 |  |
| 05.01.18 | Statement |  |  | 9690.47 | 297 |
| 11.01.18 | Llandefall Hall |  | 270.00 | 9420.47 | 577 |
| 17.01.18 | British Red Cross |  | 50.00 | 9370.47 | 578 |
| 19.01.18 | A.V. Griffiths | 550.00 |  | 9920.47 | 156 |
| 22.01.18 | Maes-y-Bellan Chapel |  | 270.00 | 9650.47 | 575 |
| 05.02.18 | Statement |  |  | 9650.47 | 298 |
| 06.02.18 | Urdd Eisteddfod |  | 50.00 | 9600.47 | 579 |
| 16.02.18 | R.W. Evans | 270.00 |  | 9870.47 | 157 |
| 21.02.18 | Ian Bufton |  | 1870.00 | 8000.47 | 580 |
| 05.03.18 | Statement |  |  | 8000.47 | 299 |
| 05.03.18 | Teenage Cancer Trust |  | 50.00 | 7950.47 | 581 |
| 16.03.18 | A.V. Griffiths | 550.00 |  | 8500.47 | 158 |
|  | Cancelled Cheque |  | 0.00 | 8500.47 | 583 |
| 20.03.18 | freestyle |  | 2.45 | 8498.02 | 585 |
| 20.03.18 | Robert Price |  | 6.58 | 8491.44 | 586 |
| 20.03.18 | Powys County Council |  | 72.00 | 8419.44 | 584 |
| 27.01.18 | One Voice wales |  | 40.00 | 8379.44 | 582 |
| 27.03.18 | One Voice wales |  | 96.00 | 8283.44 | 587 |
|  | END OF YEAR BALANCES | £9,200.00 | 11541.79 | 8283.44 |  |
|  | UNPRESENTED CHEQUES |  | 81.03 | 81.03 |  |
|  |  |  | 11622.82 |  |  |
| 31.03.18 | STATEMENT |  |  | 8364.47 | 300 |
|  |  |  |  | 8283.47 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| RESERVE ACCOUNT |  |  | PLAYPARK |  |  |  |  |
| DATE | INCOME | TOTAL | DATE | INCOME | EXPENDITURE | TOTAL | CHQ NO. |
|  |  | 346.96 |  |  |  | 3451.62 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 28.04.17 | 0.01 | 346.97 | 17.05.17 |  | 3298.38 | 153.24 | 2 |
| 05.05.17 | 0.01 | 346.97 |  |  |  |  |  |
| 05.06.17 | 0.01 | 346.98 |  |  |  |  |  |
| 05.09.17 | 0.01 | 346.99 |  |  |  |  |  |
| 03.11.17 | 0.01 | 347.00 |  |  |  |  |  |
| 05.12.17 | 0.01 | 347.01 |  |  |  |  |  |
| 05.01.18 | 0.01 | 347.02 | 01.06.17 |  |  | 153.24 |  |
| 05.02.18 | 0.02 | 347.04 | 01.11.17 |  |  | 153.24 |  |
| 05.03.18 | 0.01 | 347.05 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | 0.10 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |