|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | CURRENT ACCOUNT | Balance B/F 8364 | | | |  |  |
|  | restated £8283 due to £81 of unpresented cheques at 31/03/18 | | | | | | |
|  |  |  |  |  |  |  |  |
| DATE | INVOICE | INCOME | Transfer | EXPENDITURE | TOTAL | unpresented chq | CHQ NO. |
| 04.04.18 | Freestyle |  |  | 0-00 | 8362.02 | 2.45 | 585 |
| 20.03.18 | Robert Price |  |  | 0-00 | 8355.44 | 6.55 | 586 |
| 05.04.18 | Statement |  |  |  | 8355.44 |  | 300 |
| 12.04.18 | PCC |  |  | 0-00 | 8283.44 | 72.00 | 584 |
| 10.04.18 | Keith Williams |  |  | £150.00 | 8133.44 | Total £81 | 588 |
| 10.4.18 | NALC |  |  | £19.99 | 8113.45 | unpresented chq | 590 |
| 30.04.18 | PRECEPT | 2834.00 |  |  | 10947.45 | included in 2017-2018 | auto |
| 04.05.18 | Statement |  |  |  | 10947.45 | expenditure | 301 |
| 15.05.18 | D.Rowlands |  |  | 3544.00 | 7403.45 |  | 594 |
| 15.05.18 | D.Rowlands |  |  | 250.61 | 7152.84 |  | 598 |
| 16.05.18 | Ian Bufton |  |  | 540.00 | 6612.84 |  | 592 |
| 17.05.18 | Z.Mathias |  |  | 75.00 | 6537.84 |  | 593 |
| 17.05.18 | Brecon & District Disabled Club |  |  | 50.00 | 6487.84 |  | 596 |
| 18.05.18 | K.Williams |  |  | 510.00 | 5977.84 |  | 595 |
| 22.05.18 | Llandefalle Hall |  |  | 300.00 | 5677.84 |  | 600 |
| 24.05.18 | Gethin jones |  |  | 250.00 | 5427.84 |  | 589 |
| 30.05.18 | AJN Designs |  |  | 40.00 | 5387.84 |  | 597 |
| 31.05.18 | Zurich Insurance |  |  | 391.23 | 4996.61 |  | 602 |
| 04.06.18 | Maes-y-Bellan |  |  | 300.00 | 4696.61 |  | 599 |
| 05.06.18 | Statement |  |  |  | 4696.61 |  | 302 |
| 08.06.18 | Llanfilo Hall |  |  | 300.00 | 4396.61 |  | 601 |
| 05.06.18 | John Lewis |  |  | 649.93 | 3746.68 |  | 603 |
| 05.06.18 | Data Etc |  |  | 25.00 | 3721.68 |  | 604 |
| 04.07.18 | Felinfach Show |  |  | 50.00 | 3671.68 |  | 591 |
| 05.07.2018 | Statement |  |  |  | 3671.68 |  | 303 |
| 17.07.18 | K. Williams |  |  | 400.00 | 3271.68 |  | 605 |
| 05.08.18 | Statement |  |  |  | 3271.68 |  | 304 |
| 31.08.18 | Zurich Insurance | 415.00 |  |  | 3686.68 |  |  |
| 31.08.18 | Precept | 2833.00 |  |  | 6519.68 |  |  |
| 05.09.18 | Statement |  |  |  | 6519.68 |  | 305 |
| 05.09.18 | Bitdefender |  |  | 34.99 | 6484.69 |  | 606 |
| 14.09.18 | Data Etc |  |  | 25.00 | 6459.69 |  | 607 |
| 05.10.18 | Statement |  |  |  | 6459.69 |  | 306 |
| 12.10.18 | AV Griffiths | 550.00 |  |  | 7009.69 |  | 51827 |
| 15.10.18 | T.Colbert | 230.00 |  |  | 7239.69 |  | 51827 |
| 25.10.18 | K.Williams |  |  | 400.00 | 6839.69 |  | 608 |
| 05.12.18 | Statement |  |  |  | 6839.69 |  | 307 |
| 16.11.18 | J & G Price | 50.00 |  |  | 6889.69 |  | 51827 |
| 30.11.18 | Gethin Jones |  |  | 200.00 | 6689.69 |  | 609 |
| 05.12.18 | Statement |  |  |  | 6689.69 |  | 308 |
| 16.12.18 | K.Williams |  |  | 400.00 | 6289.69 |  | 611 |
| 31.12.18 | Precept | 2833.00 |  |  | 9122.69 |  | auto |
| 31.12.18 | transfer to reserve account |  |  | 50.00 | 9072.69 |  |  |
| 04.01.19 | Statement |  |  |  | 9072.69 |  | 309 |
| 15.01.19 | Brecon Town Council |  |  | 50.00 | 9022.69 |  | 612 |
| 16.01.19 | Teenage Cancer Trust |  |  | 50.00 | 8972.69 |  | 613 |
| 05.02.19 | Statement |  |  |  | 8972.69 |  | 310 |
| 13.02.19 | Brecon Citizens Advice |  |  | 60.00 | 8912.69 |  | 610 |
| 20.02.19 | Community Heartbeat |  |  | 2590.00 | 6322.69 |  | 614 |
| 01.03.19 | Felinfach Show | 511.86 |  |  | 6834.55 |  | 100162 |
| 01.13.19 | ME & NM Griffiths | 158.14 |  |  | 6992.69 |  | 100162 |
| 05.03.19 | Statement |  |  |  | 6992.69 |  | 311 |
| 12.03.19Wales Audit Office |  |  |  | 182.00 | 6810.69 |  | 616 |
| 12.03.19 | One Voice Wales |  |  | 100.00 | 6710.69 |  | 618 |
| 12.03.19 | PCC Play park Inspection |  |  | 72.00 | 6638.69 |  | 617 |
| 22.03.19 | Transfer from reserve account | £200.49 | £347.05 |  | 7186.16 |  |  |
| 26.03.19 | Amanda Sinfield | £240.00 |  |  | 7426.16 |  | Auto |
| 31.03.19 | Closing Balance | £10,855.49 | £347.05 | 12059.75 | 7426.16 |  | 615 |
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| **RESERVE ACCOUNT** |  | B/F 347.05 | **PLAYPARK** |  | B/F 153.24 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| DATE | INCOME | TOTAL | DATE | INCOME | EXPENDITURE | TOTAL | CHQ NO. |
| 05.04.18 | 0.01 | 347.06 | 01.11.18 |  | statement | 153.24 | 7 |
| 04.05.18 | 0.01 | 347.07 |  |  |  |  |  |
| 05.06.18 | 0.01 | 347.08 |  |  |  |  |  |
| 05.7.18 | 0.01 | 347.09 |  |  |  |  |  |
| 03.08.18 | 0.01 | 347.1 |  |  |  |  |  |
| 05.09.18 | 0.01 | 347.11 |  |  |  |  |  |
| 5.10.18 | 0.01 | 347.12 |  |  |  |  |  |
| 05.11.18 | 0.06 | 347.18 |  |  |  |  |  |
| 05.12.18 | 0.06 | 347.24 |  |  |  |  |  |
| 31.12.18 | 150 | 497.24 |  |  |  |  |  |
| 31.12.18 | 50 | 547.24 |  |  |  |  |  |
| 04.01.19 | 0.06 | 547.3 |  |  |  |  |  |
| 05.02.19 | 0.09 | 547.39 |  |  |  |  |  |
| 05.03.19 | 0.08 | 547.47 |  |  |  |  |  |
| 22.03.19 | transfer | 0.00 |  |  |  |  |  |
| 31.03.19 | interest | 0.07 |  |  |  |  |  |