|  |  |  |  |
| --- | --- | --- | --- |
|  | CURRENT ACCOUNT | Balance B/F 6836.65  |  |
| DATE | INVOICE | INCOME | EXPENDITURE | TOTAL | CHQ NO. |
| 24.04.20 | PRECEPT | 3000.00 |   | £9,836.65 |   |
| 01.05.20 | STATEMENT |   |   | £9,836.65 | 325 |
| 04.05.20 | D.A. ROWLANDS |   | 401.17 | £9,435.48 | 661 |
| 06.05.20 | COMMUNITY HEARTBEAT |   | 100.00 | £9,335.48 | 658 |
| 06.05.20 | Z MATHIAS |   | 75.00 | £9,260.48 | 660 |
| 12.05.20 | D.ROWLANDS |   | 3800.00 | £5,460.48 | 659 |
| 19.05.20 | ELWYN JONES |   | 759.92 | £4,700.56 | 657 |
| 26.05.20 | TRANSFER FROM RESERVE | 100.00 |   | £4,800.56 |   |
| 26.05.20 | AM & HJ BADHAM | 100.00 |   | £4,900.56 | 100174 |
| 26.05.20 | H VAUGHAN,VAUGHAN& CO | 100.00 |   | £5,000.56 | 100175 |
| 01.06.20 | STATEMENT |   |   | £5,000.56 | 326 |
| 09.06.20 | Gethin Jones |   | 250.00 | £4,750.56 | 656 |
| 16.06.20 | Zurich insurance |   | 434.72 | £4,315.84 | 662 |
| 01.07.20 | STATEMENT |   |   | £4,315.84 | 327 |
| 13.08.20 | OTM |   | 816.00 | £3,499.84 | 663 |
| 25.08.20 | Microsoft 365 |   | 59.99 | £3,439.85 | 665 |
| 25.08.20 | Go Daddy |   | 100.65 | £3,339.20 | 666 |
| 28.08.20 | Precept | 3000.00 |   | £6,339.20 | Auto |
| 01.09.20 | STATEMENT |   |   | £6,339.20 | 328 |
| 08.09.20 | Bitdefender |   | £69.99 | £6,269.21 | 664 |
| 21.09.20 | Llandefalle Hall |   | 300.00 | £5,969.21 | 668 |
| 29.09.20 | Maes-y-Bellan Chapel |   | 300.00 | £5,669.21 | 667 |
| 29.09.20 | Llanfilo Old School |   | 300.00 | £5,369.21 | 669 |
| 01.10.20 | STATEMENT |   |   | £5,369.21 | 329 |
| 20.10.20 | Mrs J Hosie | 500.00 |   | 5869.21 | 100176 |
| 26.10.20 | Ian Bufton |   | 3660.00 | 2209.21 | 670 |
| 26.10.20 | Swansea & Brecon Diocesan |   | 100.00 | 2109.21 | 671 |
| 30.10.20 | STATEMENT |   |   | 2109.21 | 330 |
| 03.1.20 | JT Davies | 270.00 |   | 2379.21 | 100177 |
| 14.11.20 | Marie Curie |   | 50.00 | 1779.21 | 675 |
| 14.11.20 | Wales Air Ambulance |   | 50.00 | 2279.21 | 674 |
| 01.12.20 | STATEMENT |   |   | 2279.21 | 331 |
| 08.12.20 | One Voice Wales |   | 30.00 | 2249.21 | 673 |
| 31.12.20 | Precept | 3000.00 |   | 5249.21 | Auto |
| 31.12.20 | STATEMENT |   |   | 5249.21 | 332 |
| 08.01.21 | OTM Groundcare |   | 816.00 | 4433.21 | 676 |
| 12.01.21 | Jeff Price |   | 200.00 | 4233.21 | 672 |
| 12.01.21 | Llandefalle Church - Donation | 500.00 |   | 4733.21 | 100178 |
| 28.01.21 | Audit Wales Office |   | 373.75 | 4359.46 | 677 |
| 1.02.2021 | STATEMENT |   |   | 4359.46 | 333 |
| 03.03.21 | A.V.Griffiths | 115.00 |   | 4474.46 | auto |
| 12.03.21 | Cerebral Palsy |   | 50.00 | 4424.46 | 678 |
| 12.03.21 | Brecon & District Disabled Club |   | 50.00 | 4374.46 | 679 |
| 12.03.21 | Urdd |   | 50.00 | 4324.46 | 680 |
| 12.03.21 | Community Heartbeat |   | 120.00 | 4204.46 | 681 |
| 12.03.21 | COMMUNITY HEARTBEAT |   | 198.00 | 4006.46 | 682 |
| 12.03.21 | D.Rowlands(stationery) |   | 202.68 | 3803.78 | 683 |
| 12.03.21 | D.Rowlands(Expences) |   | 218.20 | 3585.58 | 684 |
| 12.03.21 | CANCELLED CHEQUE |   |   |   | 685 |
| 12.03.21 | NSPCC(cancelled cheque) |   |   | 3585.58 | 686 |
|   |   |   |   |   |   |
|   |   | £10,685.00 | 13936.07 | 3585.58 |   |

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|  RESERVE ACCOUNT | B/F 408.90 | PLAYPARK |   |   | B/F 153.24 |
| DATE | INCOME/withdrawal | TOTAL | DATE | INCOME | EXPENDITURE | TOTAL |
| 30.04.20 | 0.07 | 408.97 | 01.04.2020 |   |   | 153.24 |
| 05.05.20 |   | 408.97 | 10.11.20 |   |   | 153.24 |
| 26.05.20 | 100 | 308.97 |   |   |   |   |
| 29.05,20 | 0.06 | 309.03 |   |   |   |   |
| 05.06.20 |   | 309.03 |   |   |   |   |
| 05.08.20 | 0.01 | 309.04 |   |   |   |   |
| 05.10.20 | 0.01 | 309.05 |   |   |   |   |
| 04.12.20 | 0.01 | 309.06 |   |   |   |   |
| 05.03.21 | 0.01 | 309.07 |   |   |   |   |
|   |   |   |   |   |   |   |
|   | No acitvity since this statement  |   |   |   |   |   |