|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 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 |  |  |  |  |  |