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|  | CURRENT ACCOUNT | Balance B/F 3585.58 | | |  |  |
| DATE | INVOICE | INCOME | EXPENDITURE | TOTAL | CHQ NO. | BUDGET CATORGORY |
| 19.04.21 | Huw Morris |  | 1260.00 | £2,325.58 | 687 | CHURCHYARD |
| 30.04.21 | Precept | 4366.00 |  | £6,691.58 | AUTO |  |
| 30.04.21 | RW Evans | 120.00 |  | £6,811.58 | 518127 |  |
| 30.04.21 | Statement |  |  | £6,811.58 | 335 |  |
| 05.06.21 | RG Carrotte |  | 39.99 | £6,772.58 | 688 | SUNDRIES |
| 13.05.21 | A.V.Griffiths | 320.00 |  | £7,092.58 | bacs |  |
| 28.05,21 | D.Rowlands |  | 3880.00 | £3,212.58 | 690 | SALERY |
| 1.06.21 | Z Mathias |  | 75.00 | £3,137.58 | 689 | AUDIT |
| 01.06.21 | Statement |  |  | £3,137.58 | 336 |  |
| 03.06.21 | Zurich Insurance |  | 439.92 | £2,697.66 | 691 | INSURANCE |
| 18.06.21 | Matthew Phillips |  | 585.00 | £2,112.66 | 692 | GRASS CUTTING |
| 01.07.21 | Statement |  |  | £2,112.66 | 337 |  |
| 07.07.21 | PCC PLAYPARK INSPECTION |  | 72.00 | £2,040.66 | BACS | PLAYPARK |
| 15.07.21 | GO DADDY |  | 107.10 | £1,933.56 | BACS | I.T |
| 30.07.21 | Statement |  |  | £1,933.56 | 338 |  |
| 13.08.21 | One Voice Wales |  | 108.00 | £1,825.56 | 698 | SUNDRIES |
| 31.08.21 | Precept | 4367.00 |  | £6,192.56 | auto |  |
| 01.09.21 | Statement |  |  | £6,192.56 | 339 |  |
| 14.09.21 | Maes-y-Bellan Chapel |  | 300.00 | £5,892.56 | 695 | HALLS |
| 10.09.21 | D.Rowlands (stationery) |  | 40.07 | £5,852.49 | 696 | STATIONERY |
| 14.09.21 | Maes-y-Bellan Chapel |  | 100.00 | £5,752.49 | 697 | SUNDRIES |
| 14.09.21 | D.Rowlands(Microsoft 365) |  | 59.99 | £5,692.50 | 699 | I.T |
| 14.09.21 | D.Rowlands(Bitdefender) |  | 69.99 | £5,622.51 | 700 | I.T |
| 24.09.21 | Llandefalle Hall |  | 300.00 | £5,322.51 | 693 | HALLS |
| 27.09.21 | Matthew Phillips |  | 980.00 | £4,342.51 | 702 | GRASS CUTTING |
| 01.10.21 | Statement |  |  | £4,342.51 | 340 |  |
| 04.10.21 | Llanfilo Hall |  | 300.00 | £4,042.51 | 694 | HALLS |
| 01.11.21 | Statement |  |  | £4,042.51 | 341 |  |
| 5.11.21 | Swansea &Brecon Diocesan |  | 100.00 | £3,942.51 | 703 | SUNDRIES |
| 18.11.21 | Macmillan Cancer Support |  | 75.00 | £3,867.51 | 704 | DONATIONS |
| 02.11.21 | Brecon advice Centre |  | 75.00 | £3,792.51 | 705 | DONATIONS |
| 1.12.21 | Statement |  |  | 3792.51 | 342 |  |
| 21.12.21 | A.V.Griffiths | 335.00 |  | 4.127.51 | bacs |  |
| 22.12.21 | Matthew Phillips |  | 735.00 | 3392.51 | 706 | GRASS CUTTING |
| 31.12.21 | Precept | 4367.00 |  | 7759.51 | bacs |  |
| 31.12.21 | Statement |  |  | 7759.51 | 343 |  |
| 27.01.22 | D.Rowlands |  | 30.60 | 7728.91 | 701 | STATIONERY |
| 01.02.22 | Statement |  |  | 7728.91 | 344 |  |
| 14.03.22 | Card Factory (STAMPS) |  | 26.04 | 7702.87 | CARD | STATIONERY |
| 17.03.22 | Wales Air Ambulance(Donation) |  | 50.00 | 7652.87 | CARD | DONATIONS |
| 17.03.22 | DEC UKRAINE APPEAL |  | 50.00 | 7602.87 | CARD | DONATIONS |
| 18.03.22 | COMMUNITY HEATBEAT |  | 198.00 | 7404.87 | CARD | DEFIB |
| 18.03.22 | COMMUNITY HEATBEAT(VETS) |  | 120.00 | 7284.87 | CARD | DEFIB |
| 18.03.22 | ONE VOICE WALES |  | 113.00 | 7171.87 | CARD | SUNDRIES |
| 18.03.22 | TENOVUS |  | 50.00 | 7121.87 | CARD | DONATIONS |
| 18.03.22 | TRANSFER FROM RESERVE | 120.00 |  | 7241.87 |  | FOR DEFIB |
| 30.03.22 | D.ROWLANDS(EXPENSES) |  | 301.12 | 6940.75 | CARD | EXPENSES |
| 30.03.22 | D.ROWLANDS(Stationery) |  | 59.47 | 6881.28 | CARD | STATIONERY |
|  |  |  |  |  |  |  |
|  | END OF YEAR | 13995.00 | 10699.30 | 6881.28 |  |  |

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| RESERVE ACCOUNT | | B/F 309.07 | PLAYPARK | |  | B/F 153.24 |
| DATE | INCOME/withdrawal | TOTAL | DATE | INCOME | EXPENDITURE | TOTAL |
| 05.05.21 | £ 0.01 | 309.08 | 01.04.21 | Statement |  | 153.24 |
| 05.07.21 | £ 0.01 | 309.09 | 10.11.21 | Statement |  | 153.24 |
| 03.09.21 | £ 0.01 | 309.10 | 11.0.3.22 | £285.00 |  | 438.24 |
| 03.12.21 | £ 0.01 | 309.11 | 01.04.22 | Statement |  | 438.24 |
| 06.01.22 | £ 0.01 | 309.12 |  |  |  |  |
| 18.03.22 | -£ 120.00 | 189.12 |  |  |  |  |
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