

Table 1

Bank Account reconciliations 1st October 2024 - 31st October 2024					
Current Account				Money Manager	Charity Account
Opening balances		3105.70		37684.65	14684.25
Income		436.99		60.09	0.00
Charges		-5.00		0.00	0.00
Expenditure		-3661.20		0.00	0.00
Grants		0.00		0.00	0.00
Transfers		1000.00		-1000.00	0.00
Closing balances		876.49		36744.74	14684.25
Expenditure			Receipt/Invoice?		
Defib Store (pads)	156.00	09/10/2024	✓	approved 8/10/24	
EE	19.20	17/10/2024	✓		
InsuranceExperts	515.20	23/10/2024	✓	approved 8/10/24	
Snowdonia Fireworks	2000.00	28/10/2024	✓	approved 8/10/24	
David Court (Enrolpay October)	7.20	28/10/2024	✓		
Clare Green	138.40	29/10/2024	✓	approved 8/10/24	
HMRC PAYE	34.40	30/10/2024	✓		
Acrefeld Hwb (Handrails)	790.80	30/10/2024	✓	approved 9/7/24	
	3661.20				
Unpaid invoices					Income due
					Precept
					Part 3 - 13th Dec
					VAT recovery
					0
					Grants
					0
	0.00				
Amounts owed					
Church House (10/9; 8/10 meetings)	40.00				
Playground cleaning	800.00	Approved 9/7/24 (£800)			
Dog Bin	150.00	Approved 09/04/24			
Noticeboards	1700.00	Approved 9/7/24 (£1700)			
Cae Erw public engagement	250.00	approved 13/8/24 (£250)			
	2940.00				
Grants outstanding					
Hwb Cae Erw	1100.00	Approved 9/7/24 (£2922.80)			
	1100.00				
Total creditors	4040.00				