

Table 1

Bank Account reconciliations 1st July 2024 - 31st July 2024					
<b>Current Account</b>				Money Manager	Charity Account
<b>Opening balances</b>		887.54		38500.94	14684.25
<b>Income</b>		0.00		60.64	0.00
<b>Charges</b>		-5.80		0.00	0.00
<b>Expenditure</b>		-1226.15		0.00	0.00
<b>Grants</b>		0.00		0.00	0.00
<b>Transfers</b>		1000.00		-1000.00	0.00
<b>Closing balances</b>		655.59		37561.58	14684.25
<b>Expenditure</b>			Receipt/Invoice?		
Sylvia Hughes (book tokens)	330.00	4 July	✓	approved 12/9/23	
Richard Fishlock (PACT grant)	200.00	9 July	✓	approved 9/7/24	
David Court (Enrolpay June)	7.20	10 July	✓	n/a	
Kerry Wilcox	540.00	10 July	✓	approved 9/7/24	
EE	22.66	17 July	✓	recurring monthly	
David Court (Enrolpay July)	7.20	25 July	✓	n/a	
Richard Fishlock (BTS leaflets)	43.99	30 July	✓	approved 9/7/24	
Richard Fishlock (BTS banners)	71.97	30 July	✓	approved 9/7/24	
Richard Fishlock (BTS cable ties)	3.13	30 July	✓	approved 9/7/24	
	1226.15				
<b>Unpaid invoices</b>					<b>Income due</b>
					Precept
					Part 2 - 16th August
					Part 3 - 13th December
					VAT recovery
					280
					Grants
	0.00				
<b>Amounts owed</b>					
CCBC - Defib installation	391.55	Not yet received Approved 28/11/23			
Bench maintenance	180.00	Not yet received Approved 11/6/24			
Playground cleaning	800.00	Not yet approved??			
Ch Hse mtg 9/7/24	20.00	Not yet received			
OVW Training	418.00	Not yet received Approved 9/1/24	approx (11*38)		
	1809.55				
<b>Grants outstanding</b>					
Ysgol projector	1600.00	Approved 09/04/24			
Maes Hyfryd plants	100.00	Approved 09/04/24			
Hwb Cae Erw	2922.80	Approved 9/7/24			
Back to School event	880.91	Approved 9/7/24 (£1000)			
Dog Bin	150.00	Approved 09/04/24			
	5653.71				
<b>Total creditors</b>	7463.26				