

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Balance b/f from 01.04.20 -	£ 12,319.55			Bank balance		£ 9,901.59			Date: 31st March 2021				
2	Plus total receipts	£ 13,905.91			Reconciliation - ICO failed payment 2019/20		£ 40.00							
3	U/P payments from 2019-20	£ 112.00			was in U/P for 2019-20		£ 40.00							
4	Less total payments	£ 16,323.87												
5	Balance c/f	£ 9,901.59			Balance c/f		£ 9,901.59							
6					Available funds		£ 9,901.59							
7														
8														
9														
10														
11	08/04/2020			D/Debit	HMRC	£ 47.60	£ -	£ 47.60	£ 12,383.95	✓	pre/cc	2001	2690	
12	16/04/2020			BACS	Clerk Salary - S Lilly	£ 190.00	£ -	£ 190.00	£ 12,193.95	✓	jh/cc	2002	2690	
13	16/04/2020	£ 2,055.91	VAT Refund			£ -	£ -	£ -	£ 14,249.86	✓		2003	automatic	
14	20/04/2020			D/Debit	British Gas, Electricity Toilets	£ 0.75	£ 0.03	£ 0.78	£ 14,249.08	✓	pre/cc	2004	2690	
15	22/04/2020			D/Debit	HMRC Week 1	£ 47.40	£ -	£ 47.40	£ 14,201.68	✓	pre/cc	2005	2690	
16	23/04/2020	£ 3,600.00	precept						£ 17,801.68	✓		2006	2632	
17	12/05/2020			D/Debit	Dwr Cymru	£ 75.31	£ -	£ 75.31	£ 17,726.37	✓	pre/cc	2007	2690	
18	13/05/2020			BACS	Clerk Salary - S Lilly	£ 190.00	£ -	£ 190.00	£ 17,536.37	✓	jh/cc	2008	2690	
19	18/05/2020			BACS	Tenovus Donation	£ 50.00	£ -	£ 50.00	£ 17,486.37	✓	jh/cc	2009	2688	
20				BACS	S Longman	£ 228.42	£ -	£ 228.42	£ 17,257.95	✓	jh/cc	2010	2631	
21				BHIB	BHIB Insurance	£ 382.68	£ -	£ 382.68	£ 16,875.27	✓	pre/cc	2011	2680	
22				BACS	Tirabad Hall grant	£ 695.05	£ -	£ 695.05	£ 16,180.22	✓	jh/cc	2012	2690	
23				BACS	Alexandra Hall Grant	£ 2,650.86	£ -	£ 2,650.86	£ 13,529.36	✓	jh/cc	2013	2690	
24	19/05/2020			D/Debit	HMRC	£ 47.40	£ -	£ 47.40	£ 13,481.96	✓	pre/cc	2014	2690	
25	06/06/2020			BACS	Trimast Systems Ltd	£ 150.00	£ 30.00	£ 180.00	£ 13,301.96	✓	jh/cc	2015	2690	
26	10/06/2020			BACS	OVW (2020-2021)	£ 90.00	£ -	£ 90.00	£ 13,211.96	✓	pre/cc	2016	2690	
27				BACS	Clerk Salary - S Lilly	£ 236.60	£ -	£ 236.60	£ 12,975.36	✓	pre/cc	2017	2690	
28	16/06/2020			D/Debit	HMRC	£ 59.20	£ -	£ 59.20	£ 12,916.16	✓	pre/cc	2018	2690	
29	07/07/2020			BACS	Clerk Salary - S Lilly	£ 202.60	£ -	£ 202.60	£ 12,713.56	✓	pre/cc	2019	2690	
30				BACS	Jon Hather IRPW	£ 120.00	£ -	£ 120.00	£ 12,593.56	✓	pre/cc	2020	2703	
31				BACS	Malruen Price IRPW	£ 120.00	£ -	£ 120.00	£ 12,473.56	✓	pre/cc	2021	2703	
32				BACS	Sandra Wear IRPW	£ 120.00	£ -	£ 120.00	£ 12,353.56	✓	pre/cc	2022	2703	
33				BACS	Kay Coldrick IRPW	£ 400.00	£ -	£ 400.00	£ 11,953.56	✓	pre/cc	2023	2703	
34	09/07/2020			BACS	Marie Curie	£ 50.00	£ -	£ 50.00	£ 11,903.56	✓	jh/cc	2024	2688	
35				BACS	Lilly - Sundries	£ 73.67	£ 6.53	£ 80.20	£ 11,823.36	✓	jh/cc	2025	2703	
36	14/07/2020			D/Debit	HMRC	£ 240.80	£ -	£ 240.80	£ 11,582.56	✓	pre/cc	2026	2690	
37	23/07/2020			chq 100845	Powys CC (2019-20)	£ 60.00	£ 12.00	£ 72.00	£ 11,510.56	✓	jh/mp	2027	2670	
38	05/08/2020	£ 400.00	donation	BACS	Clerk Salary - S Lilly	£ 202.80	£ -	£ 202.80	£ 11,307.76	✓	pre/cc	2028	2690	
39									£ 11,807.76	✓		2029	2696	
40	07/08/2020	£ 100.00	donation						£ 11,907.76	✓		2030	2696	
41	10/08/2020	£ 400.00	donation						£ 12,307.76	✓		2031	2696	
42				D/Debit	HMRC	£ 50.60	£ -	£ 50.60	£ 12,257.16	✓	pre/cc	2032	2690	
43	14/08/2020			BACS	Roman Solutions, Benches	£ 1,250.00	£ 250.00	£ 1,500.00	£ 10,757.16	✓	jh/cc	2033	2648	
44	19/08/2020			BACS	Eric Neville Catering	£ 148.24	£ 29.65	£ 177.89	£ 10,579.27	✓	jh/cc	2034	2715	
45	22/08/2020			BACS	M Callan Sundries	£ 143.44	£ 25.70	£ 169.14	£ 10,410.13	✓	jh/cc	2035	2703	
46	26/08/2020			BACS	Eric Neville Catering	£ 32.99	£ 6.60	£ 39.59	£ 10,370.54	✓	jh/cc	2036	2715	
47	28/08/2020	£ 3,600.00	precept						£ 13,970.54	✓		2037	2632	
48	02/09/2020			BACS	Clerk Salary	£ 202.80	£ -	£ 202.80	£ 13,767.74	✓	jh/cc	2038	2690	
49	02/09/2020			BACS	Kay Coldrick Sundries	£ 41.66	£ 6.73	£ 48.39	£ 13,719.35	✓	jh/cc	2039	2715	
50	08/09/2020			D/Debit	HMRC	£ 50.60	£ -	£ 50.60	£ 13,668.75	✓	pre/cc	2040	2690	

Note from Internal Auditor. Balance c/f is the balance on the Bank Statement £12,319.55 + £112 unrepresented cheques

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
51	09/09/2020	Alex Hall	£ 40.00	sanitiser			£	£	£	£ 13,708.75	✓			2042	
52	11/09/2020				BACS	S Lilly - Sundries	£ 332.32	£ 65.88	£ 398.20	£ 13,310.55	✓	jh/cc		2041	2715
53	13/09/2020				chq 100846	M Price - plants	£ 73.25	£ 14.65	£ 87.90	£ 13,222.65	✓	jh/cc		2042	2715
54	16/09/2020				BACS	GreenBarnes	£ 1,954.52	£ 390.90	£ 2,345.42	£ 10,877.23	✓	jh/cc		2043	2710
55	29/09/2020				BACS	Clerk Salary	£ 202.60	£	£ 202.60	£ 10,674.63	✓	pre/cc		2044	2690
56	01/10/2020				BACS	Eric Neville Catering	£ 47.97	£ 9.60	£ 57.57	£ 10,617.06	✓	jh/cc		2045	2715
57	06/10/2020				D/Debit	HMRC	£ 50.80	£	£ 50.80	£ 10,566.26	✓	pre/cc		2046	2690
58	06/10/2020				BACS	D Morris	£ 117.72	£	£ 117.72	£ 10,448.54	✓	jh/cc		2047	2669
59	16/10/2020				D/Debit	British Gas, Electricity Toilets	£ 0.30	£ 0.01	£ 0.31	£ 10,448.23	✓	pre/cc		2048	
60	26/10/2020				chq 100847	M Price - British Legion	£ 50.00	£	£ 50.00	£ 10,398.23	✓	jh/cc		2049	2728
61	28/10/2020				BACS	Clerk Salary	£ 202.80	£	£ 202.80	£ 10,195.43	✓	pre/cc		2050	2690
62	04/11/2020				D/Debit	HMRC	£ 50.60	£	£ 50.60	£ 10,144.83	✓	pre/cc		2051	2690
63	13/11/2020				BACS	S Lilly - sundries lc SLCC	£ 288.48	£ 31.10	£ 319.58	£ 9,825.25	✓	jh/cc		2052	2728
64	14/11/2020				BACS	D Morris	£ 104.64	£	£ 104.64	£ 9,720.61	✓	jh/cc		2053	2714
65	17/11/2020				D/Debit	British Gas, Electricity Toilets	£ 4.37	£ 0.21	£ 4.58	£ 9,716.03	✓	pre/cc		2054	2690
66	24/11/2020				BACS	Clerk Salary	£ 281.80	£	£ 281.80	£ 9,434.23	✓	jh/cc		2055	2690
67	26/11/2020				D/Debit	Dwr Cymru	£ 188.75	£	£ 188.75	£ 9,245.48	✓	pre/cc		2056	
68	01/12/2020				D/Debit	HMRC	£ 70.60	£	£ 70.60	£ 9,174.88	✓	pre/cc		2057	2690
69	16/12/2020				BACS	Wye Valley Trees	£ 800.00	£	£ 800.00	£ 8,394.88	✓	jh/cc		2058	2723
70	17/12/2020				D/Debit	British Gas, Electricity Toilets	£ 3.01	£ 0.15	£ 3.16	£ 8,391.72	✓	pre/cc		2059	
71	21/12/2020				BACS	D Morris	£ 87.20	£	£ 87.20	£ 8,304.52	✓	jh/cc		2060	2714
72	22/12/2020				BACS	Clerk Salary	£ 211.60	£	£ 211.60	£ 8,092.92	✓	pre/cc		2061	2690
73	31/12/2020				D/Debit	HMRC	£ 52.80	£	£ 52.80	£ 8,040.12	✓	pre/cc		2062	2690
74	31/12/2020	Pows CC	£ 3,600.00	precept						£ 11,640.12	✓			2063	2632
75	09/01/2021				BACS	Welsh Audit	£ 500.25	£	£ 500.25	£ 11,139.87	✓	pre/cc		2064	2690
76	18/01/2021				D/Debit	British Gas, Electricity Toilets	£ 3.92	£ 0.19	£ 4.11	£ 11,135.76	✓	pre/cc		2065	
77	20/01/2021				BACS	S Lilly - sundries lc SLCC	£ 119.44	£ 21.69	£ 141.13	£ 10,994.63	✓	jh/cc		2066	2739
78	21/01/2021				BACS	Clerk Salary	£ 211.60	£	£ 211.60	£ 10,783.03	✓	pre/cc		2067	2690
79	27/01/2021				D/Debit	HMRC	£ 52.80	£	£ 52.80	£ 10,730.23	✓	pre/cc		2068	2690
80	16/02/2021				D/Debit	British Gas, Electricity Toilets	£ 3.47	£ 0.17	£ 3.64	£ 10,726.59	✓	pre/cc		2069	2690
81	18/02/2021				BACS	Clerk Salary	£ 211.40	£	£ 211.40	£ 10,515.19	✓	pre/cc		2070	
82	25/02/2021				D/Debit	HMRC	£ 53.00	£	£ 53.00	£ 10,462.19	✓	pre/cc		2071	2690
83	26/02/2021	Donation	£ 10.00	S Price via clerk						£ 10,472.19	✓			2072	2783
84	05/03/2021				D/Debit	ICO	£ 35.00	£	£ 35.00	£ 10,437.19	✓	pre/cc		2073	2690
85	11/03/2021				BACS	D Morris	£ 174.40	£	£ 174.40	£ 10,262.79	✓	pre/cc		2074	2714
86	15/03/2021				BACS	One Voce Wales (2021-2022)	£ 93.00	£	£ 93.00	£ 10,169.79	✓	pre/cc		2075	2690
87	17/03/2021				BACS	Clerk Salary	£ 211.60	£	£ 211.60	£ 9,958.19	✓	jh/cc		2076	2690
88	19/03/2021				D/Debit	British Gas	£ 3.62	£ 0.18	£ 3.80	£ 9,954.39	✓	pre/cc		2077	
89	26/03/2021				D/Debit	HMRC (week 52)	£ 52.80	£	£ 52.80	£ 9,901.59	✓	pre/cc		2078	2690
90															
91	Totals						£ 15,533.90	£ 901.97	£ 16,435.87	£ 9,901.59					
92	Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34) made under the Public Audit (Wales) Act 2004.					Outstanding payments	£					clerk/SO payments DD payments made by Clr Birchall taken over by LCC		covid formerly since 8.5.12	
93						total u/p	£								
94						Total on Bank Statement	£ 9,901.59								
95	Signed.....														
96	Sue Lilly, Clerk & RFO														
97	Signed.....														
98	Sue Lilly, Clerk & RFO														
99	Signed.....														
100	Chairman														

P.T.O...

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