

THE OFFICIALS
 LLANGAMMARCH WELLS COMMUNITY
 COUNCIL
 LLANDEWI
 CEFN GORWYDD
 LLANGAMMARCH WELLS
 LD4 4DN


Your Community Account

At a glance

05 Mar - 04 Apr 2022

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			13,629.15
7 Mar	On-Line Banking Bill Payment to Onevoicewales Ref: Membership Ovww	97.00		13,532.15
	On-Line Banking Bill Payment to D Morris Ref: Cleaning	178.20		13,353.95
11 Mar	On-Line Banking Bill Payment to Mr B + Mrs L Crowh Ref: Seeds	11.98		13,341.97
	On-Line Banking Bill Payment to Sue Lilly Ref: Sundries	93.60		13,248.37
	Direct Credit From S Lilly Ref: Donations - Loos		17.38	13,265.75
18 Mar	Direct Debit to BG Business Ref: 603317845191119000	20.46		13,245.29
25 Mar	On-Line Banking Bill Payment to Lilly Ref: Clerk Salary	299.60		12,945.69
	On-Line Banking Bill Payment to Lilly Ref: Clerk Salary	299.60		12,646.09
	Direct Credit From Lilly Susan Ref: Refund		299.60	12,945.69
4 Apr	Balance carried forward			12,945.69
	Total Payments/Receipts	1,000.44	316.98	

Start balance	£13,629.15
Money out	£1,000.44
▶ Commission charges	£0.00
Money in	£316.98
▶ Gross interest earned	£0.00
End balance	£12,945.69

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.