

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



Your Community Account

At a glance

05 Mar - 04 Apr 2025

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			10,282.11
6 Mar	DD Direct Debit to Ico Ref: ZA324719	47.00		10,235.11
	□ On-Line Banking Bill Payment to Tirabad Village HA Ref: Room Hire	30.00		10,205.11
	□ On-Line Banking Bill Payment to Wales Air Ambulanc Ref: Donation - 52237	100.00		10,105.11
	□ On-Line Banking Bill Payment to Lilly Ref: Sundries	394.92		9,710.19
12 Mar	□ On-Line Banking Bill Payment to Tirabad Village HA Ref: VE Day Donation	50.00		9,660.19
	□ On-Line Banking Bill Payment to Alexandra Hall Ref: VE Day Donation	100.00		9,560.19
13 Mar	□ On-Line Banking Bill Payment to Alexandra Hall Ref: Room Hire	225.00		9,335.19
20 Mar	DD Direct Debit to British Gas Busine Ref: 603317845260723000	17.88		9,317.31
21 Mar	□ On-Line Banking Bill Payment to Lilly Ref: Clerk Salary	348.40		8,968.91
28 Mar	DD Direct Debit to HMRC Ndds Ref: 604248174796567320 This Is A New Direct Debit Payment	18.80		8,950.11
31 Mar	DD Direct Debit to H3G Ref: 113035260200100003	12.00		8,938.11

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			8,938.11
4 Apr	DD Direct Debit to S W Hygiene Ltd Ref: 37M3Pez	86.40		8,851.71
4 Apr	Balance carried forward			8,851.71
	Total Payments/Receipts	1,430.40	0.00	

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