

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Balance b/f from 01.04.21 -	£ 9,901.59	£ 13,969.22	Bank balance			£ 12,945.69		Date: 31st March 2022				
2	Plus total receipts			Reconciliation									
3	Less U/P payments												
4	Less total payments												
5	Balance c/f						£ 12,945.69						
6													
7													
8													
9													
10													
11	01/04/2021			BACS	Adrian Sole	£ 1,074.73	£ -	£ 1,074.73	£ 9,901.59	✓	jh/cc	2101	2723
12	14/04/2021			BACS	Clerk salary	£ 211.60	£ -	£ 211.60	£ 8,615.26	✓	jh/cc	2102	2690
13	14/04/2021								£ 8,635.26	✓		2103	
14	16/04/2021								£ 9,525.23	✓		2104	
15	20/04/2021			D/D	British Gas Electricity	£ 3.92	£ 0.19	£ 4.11	£ 9,521.12	✓	pre/cc	2105	2690
16	21/04/2021			D/D	HMRC wk3	£ 52.80	£ -	£ 52.80	£ 9,468.32	✓	pre/cc	2106	2690
17	30/04/2021								£ 13,068.32	✓		2107	
18	04/05/2021			BACS	D Morris (Cleaner)	£ 142.56	£ -	£ 142.56	£ 12,925.76	✓	pre/jh	2108	2806/c
19	12/05/2021			BACS	Clerk salary	£ 211.60	£ -	£ 211.60	£ 12,714.16	✓	pre/cc	2109	2806/c
20	17/05/2021			BACS	BHIB Insurance	£ 386.78	£ -	£ 386.78	£ 12,327.38	✓	pre/cc	2110	2795
21	17/05/2021			BACS	S Lilly Sundries	£ 177.40	£ 35.47	£ 212.87	£ 12,114.51	✓	jh/cc	2111	2806/b
22	17/05/2021			BACS	Alexandra Hall Grant	£ 802.28	£ -	£ 802.28	£ 11,312.23	✓	jh/cc	2112	2806/d
23	17/05/2021			D/D	Dwr Cymru	£ 131.95	£ -	£ 131.95	£ 11,180.28	✓	pre/cc	2113	2806/c
24	19/05/2021			D/D	HMRC wk 7	£ 52.80	£ -	£ 52.80	£ 11,127.48	✓	pre/cc	2114	2806/c
25	19/05/2021			BACS	Powys CC re RoSPA insp	£ 60.00	£ 12.00	£ 72.00	£ 11,055.48	✓	pre/cc	2115	2086/c
26	19/05/2021			D/D	British Gas Electricity	£ 1.96	£ 0.09	£ 2.05	£ 11,053.43	✓	pre/cc	2116	2806/c
27	06/06/2021								£ 11,080.60	✓		2117	
28	09/06/2021			BACS	Clerk salary	£ 370.00	£ -	£ 370.00	£ 10,710.60	✓	jh/cc	2118	2806/c
29	17/06/2021			D/D	British Gas Electricity	£ 3.62	£ 0.18	£ 3.80	£ 10,706.80	✓	pre/cc	2119	2890
30	21/06/2021			BACS	D Morris (Cleaner)& goods	£ 147.55	£ -	£ 147.55	£ 10,559.25	✓	pre/jh	2120	2806/c
31	07/07/2021			BACS	Clerk salary	£ 264.40	£ -	£ 264.40	£ 10,294.85	✓	pre/jh	2121	2806/c
32	15/07/2021			BACS	M Callan Sundries	£ 80.85	£ 16.17	£ 97.02	£ 10,197.83	✓	cc/jh	2122	2819/b
33	15/07/2021			BACS	S Lilly Sundries	£ 83.06	£ 14.83	£ 97.89	£ 10,099.94	✓	cc/jh	2123	2819/b
34	15/07/2021			chq000849	M Price (gardens)	£ 72.60	£ 5.92	£ 78.52	£ 10,021.42	✓	cc/jh	2124	2819/b
35	16/07/2021			D/D	British Gas Electricity	£ 3.16	£ 0.15	£ 3.31	£ 10,018.11	✓	pre/cc	2125	2690
36	19/07/2021								£ 10,028.21	✓		2126	
37	02/08/2021			BACS	Clerk Salary	£ 264.40	£ -	£ 264.40	£ 9,763.81	✓	pre/cc	2127	2690
38	02/08/2021			BACS	IRPW J Hather	£ 120.00	£ -	£ 120.00	£ 9,643.81	✓	cc/jh	2128	2819/b
39	02/08/2021			BACS	IRPW M Price	£ 120.00	£ -	£ 120.00	£ 9,523.81	✓	cc/jh	2129	2819/b
40	02/08/2021			BACS	IRPW K Coldrick	£ 400.00	£ -	£ 400.00	£ 9,123.81	✓	cc/jh	2130	2819/b
41	02/08/2021			BACS	IRPW M Callan	£ 120.00	£ -	£ 120.00	£ 9,003.81	✓	cc/jh	2131	2819/b
42	02/08/2021			BACS	IRPW S Wear	£ 120.00	£ -	£ 120.00	£ 8,883.81	✓	cc/jh	2132	2819/b
43	09/08/2021			D/D	HMRC	£ 220.00	£ -	£ 220.00	£ 8,663.81	✓	pre/cc	2133	2690
44	20/08/2021			D/D	British Gas Electricity	£ 3.16	£ 0.15	£ 3.31	£ 8,660.50	✓	pre/cc	2134	2690
45	31/08/2021								£ 12,260.50	✓		2135	
46	08/09/2021								£ 12,273.70	✓		2136	
47	09/09/2021			BACS	Alexandra Hall Hire	£ 35.00	£ -	£ 35.00	£ 12,238.70	✓	cc/jh	2137	2831/b
48	09/09/2021			BACS	S Lilly Sundries	£ 140.64	£ 23.33	£ 163.97	£ 12,074.73	✓	cc/jh	2138	2831/b
49	09/09/2021			BACS	M Callan Sundries	£ 159.28	£ 28.61	£ 187.89	£ 11,886.84	✓	cc/jh	2139	2831/b

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
50	09/09/2021				BACS	Clerk salary	£ 264.40	£ -	£ 264.40	£ 11,622.44	✓	cc/jh	2140	2831/b
51	14/09/2021				BACS	J Hather Toilet Twinning	£ 124.00	£ -	£ 124.00	£ 11,498.44	✓	cc/jh	2141	2817
52	17/09/2021				D/D	British Gas Electricity	£ 6.18	£ 0.30	£ 6.48	£ 11,491.96	✓	pre/cc	2142	2690
53	29/09/2021				BACS	Clerk salary	£ 264.40	£ -	£ 264.40	£ 11,227.56	✓	pre/cc	2143	2690
54	15/10/21				D/D	British Gas Electricity	£ 0.75	£ 0.03	£ 0.78	£ 11,226.78	✓	pre/cc	2144	2690
55	19/10/2021	donations	£ 5.80	(via clerk) Toilets						£ 11,232.58	✓		2145	
56	27/10/2021				BACS	Clerk salary	£ 264.40	£ -	£ 264.40	£ 10,968.18	✓	cc/jh	2146	2690
57	28/10/2021				D/D	Dwr Cymru	£ 450.05	£ -	£ 450.05	£ 10,518.13	✓	pre/cc	2147	2690
58	11/11/2021				BACS	M Price Street Poppies	£ 48.00	£ -	£ 48.00	£ 10,470.13	✓	cc/jh	2148	2844
59	11/11/2021				BACS	S Lilly SLCC Subs	£ 135.00	£ -	£ 135.00	£ 10,335.13	✓	pre/cc	2149	2844
60	11/11/2021				BACS	A Sole	£ 180.00	£ -	£ 180.00	£ 10,155.13	✓	cc/jh	2150	2844
61	16/11/2021				BACS	Welsh Air Ambulance	£ 100.00	£ -	£ 100.00	£ 10,055.13	✓	cc/jh	2151	2844
62	17/11/2021				D/D	British Gas	£ 0.75	£ 0.03	£ 0.78	£ 10,054.35	✓	pre/cc	2152	2690
63	29/11/2021				BACS	Clerk salary	£ 299.60	£ -	£ 299.60	£ 9,754.75	✓	cc/jh	2153	2690
64	20/12/2021				D/D	British Gas	£ 1.18	£ 0.09	£ 1.27	£ 9,753.48	✓	pre/cc	2154	2690
65	20/12/2021				BACS	Clerk salary	£ 299.60	£ -	£ 299.60	£ 9,453.88	✓	cc/jh	2155	2960
66	31/12/2021				BACS	D Morris (cleaner)	£ 484.11	£ -	£ 484.11	£ 8,969.77	✓	cc/jh	2156	2806/c
67	31/12/2021	Powys CC	£ 3,600.00	Precept						£ 12,569.77	✓		2157	
68	14/01/2022				BACS	S Lilly	£ 144.31	£ 8.87	£ 153.18	£ 12,416.59	✓	cc/jh	2158	2854
69	18/01/2022				D/D	British Gas	£ 17.53	£ 0.87	£ 18.40	£ 12,398.19	✓	pre/cc	2159	2690
70	27/01/2022				BACS	Clerk salary	£ 299.60	£ -	£ 299.60	£ 12,098.59	✓	cc/jh	2160	2690
71	31/01/2022	Covid Grant	£ 1,886.00	Toilets						£ 13,984.59	✓		2161	
72	16/02/2022				D/D	British Gas	£ 19.85	£ 0.99	£ 20.84	£ 13,963.75	✓	pre/cc	2162	2690
73	16/02/2022				BACS	Clerk salary	£ 299.60	£ -	£ 299.60	£ 13,664.15	✓	cc/jh	2163	2690
74	04/03/2022				D/D	ICO Annual fee	£ 35.00	£ -	£ 35.00	£ 13,629.15	✓	pre/cc	2164	2690
75	07/03/2022				BACS	OVW Annual Fee	£ 97.00	£ -	£ 97.00	£ 13,532.15	✓	pre/cc	2165	2690
76	07/03/2022				BACS	D Morris (cleaner)	£ 178.20	£ -	£ 178.20	£ 13,353.95	✓	cc/jh	2166	2690
77	11/03/2020				BACS	Crowhurst (Tirabad seeds)	£ 11.98	£ -	£ 11.98	£ 13,341.97	✓	cc/jh	2167	2866
78					BACS	S Lilly (web hosting WIX)	£ 78.00	£ 15.60	£ 93.60	£ 13,248.37	✓	cc/jh	2168	2866
79	11/03/2020	donation	£ 17.38	(via Clerk) Toilets						£ 13,265.75	✓		2169	
80	18/03/2022				D/D	British Gas	£ 19.49	£ 0.97	£ 20.46	£ 13,245.29	✓	cc/jh	2170	2690
81	25/03/2022				BACS	Clerk salary	£ 299.60	£ -	£ 299.60	£ 12,945.69	✓	cc/jh	2171	2690
82	25/03/2022				BACS	Clerk salary (duplicated)	£ 299.60	£ -	£ 299.60	£ 12,646.09	✓	cc/jh	2172	2690
83	25/03/2022	refund	£ 299.60	duplication						£ 12,945.69	✓		2173	
84														
Totals			£ 13,969.22				£ 10,760.28	£ 164.84	£ 10,925.12	£ 12,945.69				
85						Outstanding payments								
86						total u/p								
87	Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34)													
88	made under the Public Audit (Wales) Act 2004.													
89						Total on Bank Statement	£ 12,945.69							
90														
91	Signed.....													
92	Sue Lilly, Clerk & RFO													
93														
94	Signed.....													
95	Chairman													
96						Available on 28/2/2022	£ 12,945.69							
97	Signed.....													
98	Internal Auditor													