

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Balance b/f from 01.04.21 -		£ 10,676.44		Bank balance		£ 8,938.11		Date: 31st March 2025					
2	Plus total receipts		£ 13,281.39		Reconciliation		£ 100.00							
3	Less U/P payments*		£ 100.00											
4	Less total payments		£ 15,119.72											
5	Balance c/f		£ 8,738.11		Balance c/f		£ 8,938.11							
6					Available funds		£ 8,938.11							
7														
8														
9														
Income			Expenditure											
Date	Receipt	£	Description	Payment	Description	Net	VAT	Amount	Balance/ Account	Reconciled	Auth'd	Trans	Minute	Power
10									£ 10,676.44	✓	whom	number	to Act	
11	05/04/2024			Debit	HMRC	£ 6.20	-	£ 6.20	£ 10,670.24	✓	pre/cc	2401	2879/c	LGA1972
12	19/04/2024			Debit	British Gas	£ 20.36	£ 1.01	£ 21.37	£ 10,648.87	✓	pre/cc	2402/a	2879/c	PHA1936
13	23/04/2024			BACS	Clerk	£ 361.00	-	£ 361.00	£ 10,287.87	✓	jh/cc	2402/b	2879/c	LGA1972
14	23/04/2024	£ 1,338.33	VAT Refund			£ 20.27	£ 1.01	£ 21.28	£ 13,878.39	✓	pre/cc	2403	2879/c	LGA1972
15	30/04/2024	£ 3,934.00	Precept			£ 200.00	-	£ 200.00	£ 13,678.39	✓	pre/cc	2410	3060/b	LGA1972
16	02/05/2024			BACS	S Lilly Sundries	£ 431.17	£ 89.16	£ 520.33	£ 15,033.67	✓	jh/cc	2405	3060/b	LGA1972
17	02/05/2024			BACS	Clear Ins Manag Ltd	£ 777.47	-	£ 777.47	£ 14,256.20	✓	pre/cc	2406	3044	LGA1972
18	10/05/2024			Debit	Dwr Cymru	£ 291.53	-	£ 291.53	£ 13,964.67	✓	pre/cc	2407	3060/c	PHA1936
19	20/05/2024			BACS	OVW	£ 65.00	-	£ 65.00	£ 13,899.67	✓	pre/cc	2408	3060/b	LGA1972
20	21/05/2024			Debit	British Gas	£ 20.27	£ 1.01	£ 21.28	£ 13,878.39	✓	pre/cc	2409	3060/c	PHA1936
21	21/05/2024			BACS	Welsh Audit	£ 200.00	-	£ 200.00	£ 13,678.39	✓	pre/cc	2410	3060/b	LGA1972
22	22/05/2024			BACS	Clerk salary	£ 361.00	-	£ 361.00	£ 13,317.39	✓	pre/cc	2411	3060/b	LGA1972
23	30/05/2024			Debit	HMRC	£ 6.20	-	£ 6.20	£ 13,311.19	✓	pre/cc	2412	3060/b	LGA1972
24	14/06/2024			BACS	A Sole	£ 173.48	-	£ 173.48	£ 13,137.71	✓	jh/cc	2413	3076/b	LGA1972
25	17/06/2024			Debit	British Gas	£ 17.91	£ 0.89	£ 18.80	£ 13,118.91	✓	pre/cc	2414	3060/c	LGA1972
26	25/06/2024			BACS	Clerk Salary	£ 348.40	-	£ 348.40	£ 12,770.51	✓	pre/cc	2415	3060/c	LGA1972
27	02/07/2024			Debit	HMRC	£ 18.80	-	£ 18.80	£ 12,751.71	✓	pre/cc	2416	3060/c	LGA1972
28	04/07/2024			BACS	Irfon Valley Sch	£ 50.00	-	£ 50.00	£ 12,701.71	✓	jh/cc	2417	3073	GPOC
29	04/07/2024			BACS	N Jones IRPW	£ 156.00	-	£ 156.00	£ 12,545.71	✓	pre/cc	2418	3076/c	LGM2011
30	04/07/2024			BACS	M Price IRPW	£ 156.00	-	£ 156.00	£ 12,389.71	✓	pre/cc	2419	3076/c	LGM2011
31	04/07/2024			BACS	J Hather IRPW	£ 156.00	-	£ 156.00	£ 12,233.71	✓	pre/cc	2420	3076/c	LGM2011
32	04/07/2024			BACS	S Lilly Sundries	£ 317.11	£ 53.47	£ 370.58	£ 11,863.13	✓	jh/cc	2421	3076/b	LGA1972
33	09/07/2024			BACS	Clerk salary	£ 348.40	-	£ 348.40	£ 11,514.73	✓	pre/cc	2422	3060/c	LGA1972
34	16/07/2024			Debit	HMRC	£ 18.80	-	£ 18.80	£ 11,495.93	✓	pre/cc	2423	3060/c	LGA1972
35	18/07/2024			Debit	British Gas	£ 21.84	£ 1.09	£ 22.93	£ 11,473.00	✓	pre/cc	2424	3060/c	PHA1936
36	07/08/2024			BACS	Clerk salary	£ 348.40	-	£ 348.40	£ 11,124.60	✓	pre/cc	2425	3060/c	LGA1972
37	14/08/2024			Debit	HMRC	£ 18.80	-	£ 18.80	£ 11,105.80	✓	pre/cc	2426	3036/c	LGA1972
38	14/08/2024			BACS	D Morris (cleaning)	£ 440.28	-	£ 440.28	£ 10,665.52	✓	jh/cc	2427	3060/c	PHA1936
39	16/08/2024			Debit	British Gas	£ 19.01	£ 0.95	£ 19.96	£ 10,645.56	✓	pre/cc	2428	3060/c	PHA1936
40	29/08/2024	£ 43.06	Via S Lilly BACS						£ 10,688.62	✓	N/A	2429	N/A	LGA1972
41	30/08/2024	£ 3,933.00	Precept						£ 14,621.62	✓	N/A	2430	N/A	LGA1972
42	04/09/2024			BACS	Clerk Salary	£ 348.40	-	£ 348.40	£ 14,273.22	✓	pre/cc	2431	3060/c	LGA1972
43	06/09/2024			BACS	LWCarnival lunch	£ 150.00	-	£ 150.00	£ 14,123.22	✓	jh/cc	2432	3089/b	LGA1972
44	06/09/2024			BACS	M Price Sundries	£ 39.55	-	£ 39.55	£ 14,083.67	✓	jh/cc	2433	3089/b	LGA1972
45	06/09/2024			BACS	S Lilly Sundries	£ 125.43	£ 15.15	£ 140.58	£ 13,943.09	✓	jh/cc	2434	3089/b	LGA1972
46	11/09/2024			Debit	HMRC	£ 18.80	-	£ 18.80	£ 13,924.29	✓	pre/cc	2435	3060/c	LGA1972
47	17/09/2024			Debit	British Gas	£ 19.56	£ 0.97	£ 20.53	£ 13,903.76	✓	pre/cc	2436	3060/c	PHA1936

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
48	06/10/2024				BACS	Clerk Salary	£ 348.40	£ -	£ 348.40	£ 13,555.36	✓	pre/cc	2437	3060/c	LGA1972
49	11/10/2024				Ddebit	HMRC	£ 18.80	£ -	£ 18.80	£ 13,536.56	✓	pre/cc	2438	3060/c	LGA1972
50	18/10/2024				Ddebit	British Gas	£ 20.82	£ 1.04	£ 21.86	£ 13,514.70	✓	pre/cc	2439	3060/c	PHA1936
51	23/10/2024				BACS	PCC Playgorund	£ 62.40	£ 12.48	£ 74.88	£ 13,439.82	✓	pre/cc	2440	3060/c	LGA1972
52	28/10/2024				BACS	Clerk salary	£ 348.40	£ -	£ 348.40	£ 13,091.42	✓	pre/cc	2441	3060/c	LGA1972
53	04/11/2024				Ddebit	HMRC	£ 18.80	£ -	£ 18.80	£ 13,072.62	✓	pre/cc	2442	3060/c	LGA1972
54	07/11/2024				Ddebit	Dwr Cymru	£ 321.33	£ -	£ 321.33	£ 12,751.29	✓	pre/cc	2443	3060/c	PHA1936
55	07/11/2024				BACS	Alexandra Hall Grant	£ 1,171.35	£ -	£ 1,171.35	£ 11,579.94	✓	pre/cc	2444	3101/c	LGA1972
56	07/11/2024				BACS	A Woods IRPW	£ 156.00	£ -	£ 156.00	£ 11,423.94	✓	pre/cc	2445	3101/b	LGA1972
57	07/11/2024				BACS	S Lilly Sundries	£ 225.67	£ 5.55	£ 231.22	£ 11,192.72	✓	pre/cc	2446	3101/b	LGA1972
58	07/11/2024				BACS	M Price Sundries	£ 132.96	£ 13.43	£ 146.39	£ 11,046.33	✓	pre/cc	2447	3101/b	LGA1972
59	07/11/2024				BACS	G Van-Rees	£ 695.00	£ -	£ 695.00	£ 10,351.33	✓	pre/cc	2448	3101/b	LGA1972
60	07/11/2024	chq100854 *	£ 100.00 destroyed		Chq 100855	G Williams	£ 100.00	£ -	£ 100.00	£ 10,351.33	✓	pre/cc	2449	3098	GPOC
61	15/11/2024				Ddebit	British Gas	£ 19.96	£ 0.99	£ 20.95	£ 10,330.38	✓	pre/cc	2450	3060/c	PHA1936
62	22/11/2024				BACS	D Morris (cleaning)	£ 343.20	£ -	£ 343.20	£ 9,987.18	✓	pre/cc	2451	3060/c	PHA1936
63	27/11/2024				BACS	Clerk salary	£ 429.00	£ -	£ 429.00	£ 9,558.18	✓	pre/cc	2452	3060/c	LGA1972
64	04/12/2024				Ddebit	HMRC	£ 39.00	£ -	£ 39.00	£ 9,519.18	✓	pre/cc	2453	3060/c	LGA1972
65	18/12/2024				Ddebit	British Gas	£ 19.56	£ 0.97	£ 20.53	£ 9,498.65	✓	pre/cc	2454	3060/c	LGA1972
66	19/12/2024				Ddebit	HMRC	£ 39.00	£ -	£ 39.00	£ 9,459.65	✓	pre/cc	2455	3060/c	PHA1936
67	20/12/2024				BACS	Clerk Salary	£ 358.60	£ -	£ 358.60	£ 9,101.05	✓	pre/cc	2456	3060/c	LGA1972
68	31/12/2024	Powys CC	£ 3,933.00	Precept					£ 13,034.05	£ 13,034.05	✓	pre/cc	2457	N/A	LGA1972
69	31/12/2024				Ddebit	HMRC	£ 21.20	£ -	£ 21.20	£ 13,012.85	✓	pre/cc	2458	3060/c	LGA1972
70	10/01/2025				BACS	Tirabad Hall	£ 858.30	£ -	£ 858.30	£ 12,154.55	✓	pre/cc	2459	3101/c	LGA1972
71	10/01/2025				BACS	S Lilly Sundries	£ 32.18	£ 5.04	£ 37.22	£ 12,117.33	✓	pre/cc	2460	3101/c	LGA1972
72	10/01/2025				BACS	Welsh Audit	£ 200.00	£ -	£ 200.00	£ 11,917.33	✓	pre/cc	2461	3101/c	LGA1972
73	15/01/2025				BACS	S Lilly Sundries	£ 328.93	£ 73.06	£ 401.99	£ 11,515.34	✓	pre/cc	2462	3101/c	LGA1972
74	20/01/2025				Ddebit	British Gas	£ 16.48	£ 0.82	£ 17.30	£ 11,498.04	✓	pre/cc	2463	3060/c	PHA1936
75	21/01/2025				BACS	Clerk salary	£ 348.40	£ -	£ 348.40	£ 11,149.64	✓	pre/cc	2464	3060/c	LGA1972
76	29/01/2025				Ddebit	HMRC	£ 18.80	£ -	£ 18.80	£ 11,130.84	✓	pre/cc	2465	3060/c	LGA1972
77	30/01/2025				Ddebit	Three (H3G) phone	£ 11.94	£ 2.39	£ 14.33	£ 11,116.51	✓	pre/cc	2466	3101/c	LGA1972
78	17/02/2025				Ddebit	British Gas	£ 17.03	£ 0.85	£ 17.88	£ 11,098.63	✓	pre/cc	2467	3060/c	PHA1936
79	18/02/2025				BACS	Clerk Salary	£ 348.40	£ -	£ 348.40	£ 10,750.23	✓	pre/cc	2468	3060/c	LGA1972
80	24/02/2025				BACS	D Morris (cleaning)	£ 320.32	£ -	£ 320.32	£ 10,429.91	✓	pre/cc	2469	3060/c	PHA1936
81	24/02/2025				BACS	One Voice Wales	£ 117.00	£ -	£ 117.00	£ 10,312.91	✓	pre/cc	2470	3060/c	LGA1972
82	25/02/2025				Ddebit	HMRC	£ 18.80	£ -	£ 18.80	£ 10,294.11	✓	pre/cc	2471	3060/c	LGA1972
83	03/03/2025				Ddebit	Three H3G phone	£ 10.00	£ 2.00	£ 12.00	£ 10,282.11	✓	pre/cc	2472	3101/c	LGA1972
84	06/03/2025				Ddebit	ICO	£ 47.00	£ -	£ 47.00	£ 10,235.11	✓	pre/cc	2473	3060/c	LGA1972
85	06/03/2025				BACS	S Lilly Sundries	£ 339.10	£ 55.82	£ 394.92	£ 9,840.19	✓	pre/cc	2474	3127/b	PHA1936
86	06/03/2025				BACS	Tirabad Hall Hire	£ 30.00	£ -	£ 30.00	£ 9,810.19	✓	pre/cc	2475	3127/b	LGA1972
87	06/03/2025				BACS	Air Ambulance	£ 100.00	£ -	£ 100.00	£ 9,710.19	✓	pre/cc	2476	3127/b	LGA1972
88	07/03/2025				Chq 100856	Friends of Healthcare	£ 100.00	£ -	£ 100.00	£ 9,610.19	U/P	pre/cc	2477	3223	PHA1936
89	12/03/2025				BACS	Alex Hall VE day	£ 100.00	£ -	£ 100.00	£ 9,510.19	✓	pre/cc	2478	3060/c	LGA1972
90	12/03/2025				BACS	Tirabad VE Day	£ 50.00	£ -	£ 50.00	£ 9,460.19	✓	pre/cc	2479	3060/c	LGA1972
91	13/03/2025				BACS	Alexandra Hall Hire	£ 225.00	£ -	£ 225.00	£ 9,235.19	✓	pre/cc	2480	3127/b	LGA1972
92	20/03/2025				Ddebit	British Gas	£ 17.03	£ 0.85	£ 17.88	£ 9,217.31	✓	pre/cc	2481	3060/c	LGA1972
93	21/03/2025				BACS	Clerk salary	£ 348.40	£ -	£ 348.40	£ 8,868.91	✓	pre/cc	2482	3060/c	LGA1972
94	28/03/2025				Ddebit	HMRC	£ 18.80	£ -	£ 18.80	£ 8,850.11	✓	pre/cc	2483	3060/c	PHA1936

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
95	31/03/2025				Ddebit	Three H3G phone	£ 10.00	£ 2.00	£ 12.00	£ 8,838.11	✓	jh/cc	2484	3127/b	LGA1972
96									£ 15,119.72						
97			£ 13,281.39				£ 14,778.73	£ 340.99	£ 15,119.72	£ 8,838.11					
98	Totals					Outstanding payments chq 856	£ 100.00	Friends of Hospital							
99						total u/p	£ 100.00								
100	Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W/34)														
101						Total on Bank Statement	£ 8,938.11								
102	made under the Public Audit (Wales) Act 2004.														
103	Signed.....														
104	Sue Lilly, Clerk & RFO														
105	Signed.....														
106	Sue Lilly, Clerk & RFO														
107	Chairman					Available on 31/3/2025	£ 8,838.11								
108															


Auditor

27/04/2025