Bi Monthly Financial Report March 2019

			Lloyds Current	Playing Field	Nationwide
Opening Balance			**10,878.75**	**1,252.18**	**7,312.26**
Receipts since last meeting					
Payments since last meeting					
21/01/2019	1131	OTM Grass Cutting contract	856.00		
21/01/2019	56	OTM Grass Cutting contract		260.00	
06/02/2019	1132	Llangors Y&C Centre meeting	10.00		
06/02/2019	1133	Greenbarnes Ltd - Talyllyn Notice board repairs	88.03		
06/02/2019	1134	Judith Phillips January wages & expenses	757.03		
21/02/2019	1135	Wales Audit Office - external audit 2017/18	182.75		
06/03/2019	1136	Judith Phillips February wages & expenses	627.94		
Closing Balance			**8,357.00**	**992.18**	**7,312.26**

Payments due before next meeting

Llangors Hall Meeting
Antivirus Laptop £25
Clerk wages/exp March
ROSPA inspections £72 x2
Webpage hosting £20
Glebe rent £226?
Llangors Churchyard tree stump removal
Llangors Churchyard brook repairs
Mole Catching at Glebe
Fence repairs Glebe

Application for grant assistance

Llangors Shop committee £300
Pennorth Chapel

Annual requests for donations

Bobath Childrens Therapy Centre Wales
Brecon & District disABLEd Club
Citizens Advice Powys
Casetiau Audio Books
Brecon Advice Centre
Tenovous Cancer Care
Wales Air Ambulance
Noah's Ark
Llangollen 2019
Urdd Eisteddfod Cardiff 2019