

Bi Monthly Financial Report May 2019

			<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>			8,357.00	992.18	7,312.26
<u>Receipts since last meeting</u>					
10/04/2019	500053	Headstone fee	179.00		
25/04/2019	BGC	VAT Refund 2018/19	573.67		
30/04/2019	BGC	Powys CC Precept	4,666.00		
<u>Payments since last meeting</u>					
12/03/2019	1137	Powys CC ROSPA Llangors	72.00		
12/03/2019	1138	Pennorth URC grant	100.00		
12/03/2019	1139	Llangors Y&C Centre	10.00		
12/03/2019	1140	Llangors Village Shop Project Grant	300.00		
12/03/2019	57	Powys CC ROSPA Glebe		72.00	
02/04/2019	58	RBCIW Rent 1/4/19 to 31/3/19		226.00	
09/04/2019	1141	Judith Phillips Wages & Exp. March	1,000.05		
10/04/2019	1142	Pennorth Chapel meeting	16.00		
16/04/2019	1143	Judith Phillips Thost web hosting	17.99		
16/04/2001	1144	Judith Phillips Antivirus laptop	22.95		
09/05/2019	1145	Judith Phillips Freestyle printing flyers etc	74.40		
09/05/2019	1146	A4 Office Products stationery	205.89		
09/05/2019	1147	Judith Phillips Wages & Exp. April	874.72		
09/05/2019	1148	Llangors CC LT Glebe A/C Transfer budget & VAT	1,259.31		
<u>Closing Balance</u>			<u>9,822.36</u>	<u>694.18</u>	<u>7,312.26</u>

Payments due before next meeting

Llangors Hall Meetings
 Training 2 Cllrs C.o.C. £80
 Clerk wages/exp May
 OVW membership £158
 Annual Insurance £517.01
 Materials for Glebe repairs
 Llangors Churchyard tree stump removal
 Llangors Churchyard brook repairs
 HMRC NI EES & ERS

Thanks for grant assistance

Llangors Shop committee
 Pennorth Chapel

Applications for grants

Llanfihangel & Llanywern Hall £300
 Llangors Youth & Community Centre £300

