

Bi Monthly Financial Report July 2019

			<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>			9,822.36	694.18	7,312.26
<u>Receipts since last meeting</u>					
20/05/2019	500018	Transfer from Main a/c budget & VAT		1,259.31	
11/06/2019	500054	Headstone lettering	43.00		
30/06/2019	BGC	Interest			3.62
<u>Payments since last meeting</u>					
14/05/2019	1149	One Voice Wales Annual Membership	158.00		
14/05/2019	1150	Zurich Municipal Annual Insurance	517.01		
14/05/2019	59	M. Scruby materials		52.44	
21/05/2019	1151	Llangors Y&C Centre - meetings	24.00		
01/06/2019	1152	Llangasty Parish Hall Annual Grant	300.00		
01/06/2019	1153	Llanfihangel Talyllyn & Llanywern Hall Grant	300.00		
01/06/2019	1154	Llangors Y&C Centre - Annual Grant	300.00		
05/06/2019	1155	Luke Evans Churchyard works	36.00		
05/06/2019	1156	Builth TC - Training	70.00		
07/06/2019	1157	J Phillips wages & expenses May	928.06		
07/06/2019	1158	HMRC NI EE's & ERS	135.82		
06/07/2019	1159	J Phillips wages & expenses June	475.20		
<u>Closing Balance</u>			<u>6,621.27</u>	<u>1,901.05</u>	<u>7,315.88</u>

Payments due before next meeting

Llangasty Hall Meeting
 ICO £35
 Llangors Churchyard brook repairs
 Clerk wages/exp July & Aug
 GC Contracts 1/2 year
 Pennorth Chapel Meeting

Thanks for grant assistance

Llanfihangel & Llanywern Hall
 Llangors Youth & Community Centre
 Llangasty Parish Hall

