

Bi Monthly Financial Report September 2019

	<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>	6,621.27	1,901.05	7,315.88
<u>Receipts since last meeting</u>			
31/07/2019 500055 Headstone	175.00		
30/08/2019 BGC Powys CC Precept	4,667.00		
<u>Payments since last meeting</u>			
12/07/2019 1160 Llangasty Parish Hall meeting	17.50		
16/07/2019 1161 Pennorth Chapel meeting	8.00		
11/07/2019 DD ICO	35.00		
14/08/2019 1162 Judith Phillips Wages & Expenses less NI July	794.41		
09/09/2019 1163 Judith Phillips Wages & Expenses August	614.62		
09/09/2019 1164 HMRC NI EE's & ER's	4.49		
<u>Closing Balance</u>	<u>9,989.25</u>	<u>1,901.05</u>	<u>7,315.88</u>

Payments due before next meeting

Pennorth Chapel Meeting
Llangors Churchyard tree removal
Llangors Churchyard brook repairs
Clerk wages/exp Sept & Oct
GC Contracts £1360 & £840 + VAT
Llangors Hall Meeting
External Audit Fee max. £320

