

## Bi Monthly Financial Report November 2019

	<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<b><u>Opening Balance</u></b>	9,989.25	1,901.05	7,315.88
<b><u>Receipts since last meeting</u></b>			
<b><u>Payments since last meeting</u></b>			
11/09/2019 1165 Pennorth Chapel Meeting	16.00		
18/09/2019 1166 Llangors Y&C Centre meeting	10.00		
01/10/2019 1167 A4 Office Products stationery	158.40		
07/10/2019 1168 Judith Phillips Wages & Exp. September	1,002.23		
24/10/2019 1169 L. Evans Churchyard works	36.00		
06/11/2019 1170 Judith Phillips 123 Reg. Domain renewal	23.98		
06/11/2019 1171 Judith Phillips Wages & Exp. October	750.74		
07/11/2019 1172 One Voice Wales - training	20.00		
<b><u>Closing Balance</u></b>	<b><u>7,971.90</u></b>	<b><u>1,901.05</u></b>	<b><u>7,315.88</u></b>

### Payments due before next meeting

Llangasty Hall Meeting  
 Webpage as quotes  
 Llangors Churchyard brook repairs  
 Clerk wages/exp Nov & Dec  
 GC Contracts £1360 & £840 + VAT  
 External Audit Fee max. £320  
 GC Contract Advert B&R £182.40 & VAT  
 Llangors Churchyard tree removal £220+VAT

### Requests for Grant assistance

Llanywern Church