

Bi Monthly Financial Report January 2020

			<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>			7,971.90	1,901.05	7,315.88
<u>Receipts since last meeting</u>					
10/12/2019	BGC	Refund of fees 30p and interest 17p	0.47		
<u>Payments since last meeting</u>					
15/11/2019	1173	St Mary's Church, Llanywern grant	100.00		
19/11/2019	1174	Llangasty Parish Hall meeting	17.50		
12/12/2019	1175	Judith Phillips Wages & exp. Nov	867.38		
11/01/2020	60	OTM Groundscare Ltd Grass Cutting		780.00	
11/01/2020	1176	OTM Groundscare Ltd Grass Cutting	1,788.00		
12/01/2020	1177	Judith Phillips Wages & exp. Dec	519.68		
<u>Closing Balance</u>			<u>4,679.81</u>	<u>1,121.05</u>	<u>7,315.88</u>

Payments due before next meeting

Llangors Hall meeting
 Webpage circa £1300
 External Audit Fee max. £320
 Clerk wages/exp Jan & Feb
 Llangors Churchyard tree removal £220+VAT

Thanks for Grant assistance

Llanywern Church

* Bank statements received up to 30/12/19. Precept should have been paid in 31/12/19 £4666 making Lloyds Current a/c £9345.81