

			<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>			4,679.81	1,121.05	7,315.88
<u>Receipts since last meeting</u>					
31/12/2019	BGC	Interest Received			3.69
31/12/2019	BCG	Powys County Council	4,667.00		
<u>Payments since last meeting</u>					
14/01/2020	1178	Llangors Y&C Centre - meeting	10.00		
14/02/2020	1179	Judith Phillips Wages & Exp. Jan	1,004.92		
14/02/2020	1180	Wales Audit Office External audit 18/19	302.75		
14/02/2020	61	Powys County Council ROSPA inspection		72.00	
08/03/2020	1181	Judith Phillips Wages & Exp. Feb	581.83		
08/03/2020	1182	J. Aldworth webpage & emails design & hosting	1,235.00		
08/03/2020	1183	HM Revenue & Customs NI EE's & ER's	68.81		
<u>Closing Balance</u>			<u>6,143.50</u>	<u>1,049.05</u>	<u>7,319.57</u>

Payments due before next meeting
 Pennorth Chapel Meeting
 Churchyard tree removal £220+VAT
 Clerk wages/exp March & April
 Antivirus Laptop £25
 Glebe Rent £226?
 Seat for Penybrenin +Flag £594 +£10
 Churchyard brook wall maintenance £600

Applications for Grant assistance
 Pennorth Chapel
 St. Michaels Church Llanfihangel

Annual Request for donations
 Powys Dyslexia Support Group
 Brecon & District disABLEd Club
 Brecon Advice Centre
 Marie Curie Nurses in Powys
 Wales Air Ambulance
 Bobath Childrens Therapy Centre Wales
 Noahs Ark Childrens Hospital
 Urdd National Eisteddfod 2020
 Brecknock & Radnor Sports Partnership
 Citizens Advice Powys