

Bi Monthly Financial Report January 2012

| | | | <u>Lloyds Current</u> | <u>Playing Field</u> | <u>Nationwide</u> |
|---|--------|---------------------------------------|-----------------------|----------------------|-------------------|
| <u>Starting Balance</u> | | | 7573.74 | 396.24 | 7244.65 |
| <u>Receipts since last meeting</u> | | | | | |
| 11/11/2011 | 500349 | Memorial | 158.00 | | |
| <u>Payments since last meeting</u> | | | | | |
| 09/11/2011 | 776 | Llanywern Church Donation | 100.00 | | |
| 09/11/2011 | 777 | Llangors Y&C Centre meetings | 16.00 | | |
| 02/12/2011 | 778 | One Voice Wales Training | 50.00 | | |
| 02/12/2011 | 779 | A4 Office Products | 99.58 | | |
| 05/12/2011 | 780 | Judith Phillips Wages & Exp. November | 537.03 | | |
| | 781 | Cancelled Cheque | - | | |
| 12/12/2011 | 782 | BDO LLP External Audit | 162.00 | | |
| 04/01/2012 | 783 | Judith Phillips Wages & Exp. December | 225.21 | | |
| 04/01/2012 | 784 | Brecon & Radnor Express - newsletter | 76.00 | | |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 6,465.92 | £396.24 | £7,244.65 |
| <u>Payments due</u> | | | | | |
| Grass Cutting Contracts | | | | | |
| £475.55 & £1653.83 & VAT | | | | | |
| LT Bus shelter repairs | | | | | |
| Play area inspection fee £60 | | | | | |
| Precept due 31/12/11 £3600 | | | | | |
| Llangors Y&C Centre meeting £12 | | | | | |
| <u>Requests for Donations</u> | | | | | |
| Pennorth URC | | | | | |
| <u>Thanks for Donations</u> | | | | | |

