Llanwrtyd Wells Town Council 2019-2020

Balance b/f from 01.04.19 -	£	13,571.68
Plus total receipts	£	37,880.21
Less total payments	£	22,043.54
Balance c/f	£	29,408.35

Bank balance	£29,398.35
Reconciliation	-£10.00
Balance c/f	£29,408.35
Available funds	£ 29,408.35

Date: 31st March 2020

Income			R	Expenditure			VAT	Total	Mode	Balance
06/04/2019	Strata camping	£ 48.00	*	06/04/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201278	£ 13,523.68
		£ -	*	06/04/2019	C Dodds	£ 351.00	£ -	£ 351.00	201279	£ 13,172.68
			*	06/04/2019	Viking	£ 33.26	£ 6.65	£ 39.91	201280	£ 13,132.77
12/04/2019	Toilet Revenue	£ 53.63		17/04/2019	HMRC Re L Ball	£ 106.00	£ -	£ 106.00	201281	£ 13,080.40
				17/04/2019	L E Ball	£ 424.59	£ -	£ 424.59	201282	£ 12,655.81
				17/04/2019	Powys CC	£ 60.00	£ 12.00	£ 72.00	201284	£ 12,583.81
				17/04/2019	Postage	£ 41.98	£ -	£ 41.98	201285	£ 12,541.83
				17/04/2019	Zurich Ins	£ 1,664.62	£ 199.75	£ 1,864.37	201286	£ 10,677.46
30/04/2019	Precpt	£ 6,166.00		17/04/2019	War Mem Inst	£ 300.00	£ -	£ 300.00	201287	£ 16,543.46
				15/05/2019	Ratcliffe & Son	£ 25.43	£ 4.79	£ 30.22	201288	£ 16,513.24
				15/05/2019	SSE Elec Pav	£ 58.91	£ 2.93	£ 61.84	201289	£ 16,451.40
				15/05/2019	SSE Elec Toliets	£ 75.24	£ 3.76	£ 79.00	201290	£ 16,372.40
				15/05/2019	Dwr Water	£ 58.86	£ -	£ 58.86	201291	£ 16,313.54
				15/05/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201292	£ 16,217.54
				15/05/2019	H Evans Int Audit	£ 60.00	£ -	£ 60.00	201293	£ 16,157.54
				15/05/2019	P Cook	£ 50.00	£ -	£ 50.00	201294	£ 16,107.54
				15/05/2019	HMRC Re L Ball	£ 106.00	£ -	£ 106.00	201295	£ 16,001.54
				15/05/2019	L E Ball	£ 424.59	£ -	£ 424.59	201296	£ 15,576.95
21/05/2019	Toilet Revenue	£ 100.35	*	15/05/2019	Postage -France	£ 10.10	£ -	£ 10.10	201297	£ 15,667.20
21/05/2019	Green Events Mv	£ 100.00	*	15/05/2019	Victoria Hall - civic Rec	£ 55.00	£ -	£ 55.00	201298	£ 15,712.20
				22/05/2019	Civic Recep - Drink	£ 37.13	£ 2.57	£ 39.70	201299	£ 15,672.50
				22/05/2019	Drovers Rest - Buffet	£ 560.00	£ -	£ 560.00	201300	£ 15,112.50
				22/05/2019	Heritage Centre - Website	£ 150.00	£ -	£ 150.00	201301	£ 14,962.50
				24/05/2019	Llanwrtyd Gardening Club	£ 280.00	£ -	£ 280.00	201203	£ 14,682.50
19/06/2019	Camping DOE	£ 20.00	*	19/06/2019	HMRC Re L Ball	£ 106.00	£ -	£ 106.00	201303	£ 14,596.50
				19/06/2019	L E Ball	£ 424.59	£ -	£ 424.59	201304	£ 14,171.91
				19/06/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201305	£ 14,075.91
				19/06/2019	Builth Well CC Training	£ 35.00	£ -	£ 35.00	201306	£ 14,040.91
				19/06/2019	Victoria Ha Cent Comm	£ 49.00	£ -	£ 49.00	201307	£ 13,991.91
12/07/2019	Toilet Revenue	£ 134.03	*	17/07/2019	K Ratcliffe	£ 31.15	£ 6.23	£ 37.38	201308	£ 14,088.56
12/07/2019	Camping Elect	£ 10.00	*	17/07/2019	PHS Waste Mangt	£ 269.99	£ 54.00	£ 323.99	201309	£ 13,774.57
16/07/2019	Llangammach CC	£ 50.00		17/07/2019	HMRC Re L Ball	£ 106.00	£ -	£ 106.00	201310	£ 13,718.57

Llanwrtyd Wells Town Council 2019-2020

				17/07/2019	L E Ball	£ 424.59	£ -	£ 424.59	201311	£	13,293.98
19/07/2019	Camping DOE	£ 70.00	*	17/07/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201312	£	13,267.98
23/07/2019	Hire B/Party	£ 30.00	*	17/07/2019	C Dodds	£ 375.75	£ -	£ 375.75	201313	£	12,922.23
				21/08/2019	HMRC Re L Ball	£ 106.00	£ -	£ 106.00	201314	£	12,816.23
				21/08/2019	L E Ball	£ 424.59	£ -	£ 424.59	201314	£	12,391.64
				17/08/2019	J Rowlands W I Bloom	£ 273.85	£ 20.19	£ 294.04	201316	£	12,097.60
				17/08/2019	P Lambkin	£ 13.95	£ -	£ 13.95	201318	£	12,083.65
				03/08/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201319	£	11,987.65
				10/08/2019	K Ratcliffe	£ 9.17	£ 1.83	£ 11.00	201320	£	11,976.65
21/08/2019	Toilet Revenue	£ 113.00	*	10/08/2019	LW District Show	£ 25.00	£ -	£ 25.00	201321	£	12,064.65
30/08/2019	Precept	£ 6,167.00	*	26/08/2019	Castell Howell	£ 24.97	£ 4.99	£ 29.96	201323	£	18,201.69
				18/09/2019	B McLoughlin	£ 90.00	£ -	£ 90.00	201324	£	18,111.69
				18/09/2019	Castell Howell	£ 20.06	£ 3.79	£ 23.85	201325	£	18,087.84
				18/09/2019	Drovers Rest - Buffet	£ 68.60	£ -	£ 68.60	201326	£	18,019.24
				18/09/2019	Grapevine Advert	£ 12.00	£ -	£ 12.00	201327	£	18,007.24
				18/09/2019	K Ratcliffe	£ 33.58	£ 6.72	£ 40.30	201328	£	17,966.94
				18/09/2019	Twinning Assoc	£ 200.00	£ -	£ 200.00	201329	£	17,766.94
07/10/2019	Toilet Revenue	£ 85.40	*	11/10/2019	B McLoughlin	£ 113.36	£ 1.47	£ 114.83	201330	£	17,737.51
				11/10/2019	C Dodds	£ 360.00	£ -	£ 360.00	201331	£	17,377.51
				11/10/2019	K Ratcliffe	£ 23.46	£ 4.69	£ 28.15	201332	£	17,349.36
				11/10/2019	RPH Locksmiths	£ 90.00	£ 18.00	£ 108.00	201333	£	17,241.36
				11/10/2019	Hiraeth Ar Y We Cyf	£ 58.50	£ -	£ 58.50	201334	£	17,182.86
				11/10/2019	PC World	£ 332.50	£ 66.50	£ 399.00	201335	£	16,783.86
				11/10/2019	SSE Pavilion	£ 85.70	£ 4.27	£ 89.97	201336	£	16,693.89
				11/10/2019	SSE Toilets	£ 32.19	£ 1.60	£ 33.79	201337	£	16,660.10
				28/10/2019	Dwr Water	£ 60.56	£ -	£ 60.56	201338	£	16,599.54
				03/11/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201339	£	16,503.54
				13/11/2019	K Ratcliffe	£ 20.98	£ 4.20	£ 25.18	201340	£	16,478.36
				13/11/2019	SSE Toilets	£ 75.37	£ 3.76	£ 79.13	201341	£	16,399.23
				13/11/2019	SSE Pavilion	£ 25.14	£ 3.47	£ 28.61	201342	£	16,370.62
				19/11/2019	S Amor	£ 154.00	£ 30.80	£ 184.80	201343	£	16,185.82
				19/11/2019	Powys CC License Lights	£ 105.00	£ -	£ 105.00	201345	£	16,080.82
				29/11/2019	Blachere Illuminations	£ 804.00	£ 160.80	£ 964.80	201346	£	15,116.02
				29/11/2019	S Middleton (3mths)	£ 1,585.00	£ -	£ 1,585.00	201347	£	13,531.02
				03/12/2019	B McLoughlin	£ 96.00	£ -	£ 96.00	201348	£	13,435.02
04/12/2019	Toilet Revenue	£ 50.80	*	03/12/2019	A Croker	£ 2,505.00	£ -	£ 2,505.00	201349	£	10,980.82
				10/12/2019	Brit Legion Poppy Appeal	£ 50.00	£ -	£ 50.00	201350	£	10,930.82
				18/12/2019	T H Evans (Electrician)	£ 641.73	£ -	£ 641.73	201351	£	10,289.09
31/12/2019	Precept	£ 6,167.00	*	18/12/2019	Ratcliffe & Son	£ 40.35	£ 8.07	£ 48.42	201352	£	16,407.67
				18/12/2019	S Middleton	£ 528.40	£ -	£ 528.40	201354	£	15,879.27

				18/12/2019	Light & Microsoft	£ 58.62	£ 2.33	£ 60.95	201355	£ 15,818.32
				23/01/2020	A Edwards Re Website	£ 151.09	£ -	£ 151.09	201356	£ 15,667.23
03/02/2020	Pavilion Repair	£ 180.00	*	28/01/2020	C Dodds	£ 238.50	£ -	£ 238.50	201357	£ 15,608.73
				28/01/2020	Cyberium LHAC Web	£ 129.00	£ -	£ 129.00	201358	£ 15,479.73
				28/01/2020	S Powell - Toilets	£ 60.00	£ -	£ 60.00	201359	£ 15,419.73
				28/01/2020	B McLoughlin	£ 80.00	£ -	£ 80.00	201360	£ 15,339.73
08/01/2020	Pavilion Repair	£ 180.00	*	28/01/2020	Powys CC Re Lights	£ 602.50	£ 120.50	£ 723.00	201361	£ 14,796.73
				28/01/2020	Morgan Electrical	£ 106.00	£ 21.20	£ 127.20	201362	£ 14,669.53
				28/01/2020	S Middleton	£ 528.40	£ -	£ 528.40	201363	£ 14,141.13
				25/02/2020	K Ratcliffe	£ 26.01	£ 5.20	£ 31.21	BACS	£ 14,109.92
03/02/2020	Toilet Revenue	£ 145.00	*	25/02/2020	SLCC	£ 51.50	£ 0.80	£ 52.30	BACS	£ 14,202.62
				25/02/2020	SSE PAvilion	£ 65.63	£ 3.27	£ 68.90	BACS	£ 14,133.72
				25/02/2020	S Amor	£ 72.00	£ 14.40	£ 86.40	BACS	£ 14,047.32
21/02/2020	PCC Grant Toilets	£ 3,000.00	*	25/02/2020	SLCC	£ 99.00	£ 19.80	£ 118.80	BACS	£ 16,928.52
				25/02/2020	SLCC	£ 126.00	£ -	£ 126.00	BACS	£ 16,802.52
				25/02/2020	One Voice Wales	£ 144.00	£ -	£ 144.00	BACS	£ 16,658.52
				25/02/2020	Victoria Hall Grant	£ 400.00	£ -	£ 400.00	BACS	£ 16,258.52
				25/02/2020	S Middleton	£ 528.40	£ -	£ 528.40	BACS	£ 15,730.12
				09/03/2020	SEE Toilets	£ 95.37	£ 6.42	£ 101.79	BACS	£ 15,628.33
				20/03/2020	P James	£ 43.00	£ -	£ 43.00	BACS	£ 15,585.33
				20/03/2020	SLCC (LPA)	£ 99.00	£ 19.80	£ 118.80	BACS	£ 15,466.53
				20/03/2020	Abergwesyn Hall	£ 200.00	£ -	£ 200.00	BACS	£ 15,266.53
31/03/2020	Powyc CC Grant	£ 15,000.00	*	30/03/2020	Welsh Water	£ 339.78	£ -	£ 339.78	BACS	£ 29,926.75
31/03/2020	cash	£ 10.00	U/P	03/03/2020	S Middleton	£ 528.40	£ -	£ 528.40	BACS	£ 29,408.35
		£ 37,880.21				£ 21,191.99	£ 851.55	**£ 22,043.54**		**£ 29,408.35**

Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34) made under the Public Audit (Wales) Act 2004.

Signed..... S.L.Lilly 28th May 2020
Sue Lilly, Clerk & RFO

Signed..Grace Owen.....Date.17/06/2020
Chairman

Signed..... Date: 24th May 2020
Internal Auditor

Outstanding (credits) B. Loughlin

Total on Sheet £ 29,408.35

Total in Bank S £ 29,408.35

Current A/C Available on 31/03/2020 £ 29,408.35

Balance b/f from 01.04.19 -	£	4,210.34
Plus total receipts	£	675.00
Less total payments	£	802.70
Balance c/f	£	4,082.64

Bank balance	£	4,082.64
Reconciliation		£0.00
Balance c/f		**£4,082.64**
Available funds		**£4,082.64**

Date: 31st March 2020

	Income					Expediture			Balance/ Account	Reconciled	Auth'd
Date	**Receipt**	**£**	**Description**	**Payment**	**Description**	**Net**	**VAT**	**Amount**	**£ 4,210.34**		**whom**
01/04/2019	Deposit	£ 500.00			No narrative				£ 4,710.34		
12/04/2019				£ 802.70	Transfer to Dolwen Field Committee	£ 802.70		£ 802.70	£ 4,710.34		
05/10/2019	Deposit	£ 175.00			Tim Van Rees			£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
								£ -	£ 4,885.34		
Totals		**675.00**				**£802.70**	**£ -**	**£ 802.70**			

Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34) made under the Public Audit (Wales) Act 2004.

Signed..... 28/05/2020
Sue Lilly, Clerk & RFO

Signed.....Date.17/06/2020
Chairman

Signed..... Date 25th May 2020
Internal Auditor

Outstanding payments	**£0.00**
Total on Sheet	**£4,885.34**
Total on Bank Statement	**£4,082.64**
Available on 31/03/2020	**£4,082.64**

Balance b/f from 01.04.19 -	£	6,000.00
Plus total receipts	£	20.75
Less total payments	£	-
Balance c/f	£	6,020.75

Bank balance	£	6,025.75
Reconciliation		£0.00
Balance c/f		**£6,025.75**
Available funds		**£6,025.75**

Date: 31st March 2020

	Income					Expediture			Balance/ Account	Reconciled	Auth'd
Date	**Receipt**	**£**	**Description**	**Payment**	**Description**	**Net**	**VAT**	**Amount**	**£ 6,000.00**		**whom**
31/12/2019	Interest	£ 20.75			Annual interest received				£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
								£ -	£ 6,020.75		
Totals		**20.75**				**£0.00**	**£ -**	**£ -**			

Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34) made under the Public Audit (Wales) Act 2004.

Signed..... SLilly ... 28/05/2020
Sue Lilly, Clerk & RFO

Signed..L Rice Avery.....Date..17/06/2020
Chairman

Signed..... Date 25th May 2020
Internal Auditor

Outstanding payments	**£0.00**
Total on Sheet	**£6,020.75**
Total on Bank Statement	**£6,025.75**
Available on 31/03/2020	**£6,025.75**