Llanarmon yn Ial Community Council Qtr 1 2023/2024
April, May, June

Chq No Card & Direct	Date	Nett	Vat	Gross	Clerk & Staff& Councillors	Subscriptions & Membership Insurance Bank	Audit/Admin Office/Training	Cap Exprnditure - Assets	Donations/grants S137 £9.93 877 =£ green	All Maintenance Grounds + General	Sundry/ Community		Defibs, Projects, Fireworks accs 3981 & 7818	Explanation	Payments	Balance in bank carried forward	
																11289.07	
1BP	06/04/23	85.20		85.20	85.20									HMRC Tax	85.20	11203.87	
2BP	06/04/23	463.66		463.66	463.66									Clerk pay April	463.66	10740.21	
3BP	06/04/23	28.75	5.75	34.50			28.75							Jones & Graham payroll services	28.75	10711.46	
1DD	18/04/23	35.00		35.00		35.00								ICO Annual Sub (Direct Debit)	35.00	10676.46	
4BP	21/04/23	5.00		5.00		5.00								HSBC Charges	5.00	10671.46	
1VIS	15/05/23	112.00		112.00		112.00								SLCC Membership o/n 65	112.00	10559.46	
2VIS	16/05/23	45.52	9.10	54.62			45.52							Viking Office files/cart	45.52	10513.94	
3VIS	23/05/23	914.38		914.38		914.38								BHIB Annual Insurance o/n 64	914.38	9599.56	
4VIS	25/05/23	5.12	1.03	6.15						5.12				Screwfix gate lock	5.12	9594.44	
5BP	21/05/23	5.00		5.00		5.00								HSBC Charges	5.00	9589.44	
6BP	04/06/23	20.98		20.98							20.98			Fun Day/Youth Club Leader M Woodburn	20.98	9568.46	
7BP	04/06/23	463.66		463.66	463.66									Clerk pay May	463.66	9104.80	
8BP	04/06/23	85.20		85.20	85.20									HMRC Tax	85.20	9019.60	
9BP	04/06/23	245.00	49.00	294.00			245.00							JDH Services Internal Audit o/n 63	245.00	8774.60	
5VIS	12/06/23	16.85	0.69	17.54							16.85			LIDL (refreshments public defib training)	16.85	8757.75	
6VIS	12/06/23	55.41	11.08	66.49			55.41							Cartridge People printer cart	55.41	8702.34	
7VIS	16/06/23	141.66	28.33	169.99				141.66						HP Printer o/n 61	141.66	8560.68	
12BP	21/06/23	6.20		6.20		6.20								HSBC Charges	6.20	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
				0.00											0.00	8554.48	
	Total	**2734.59**	**104.98**	**2839.57**	**1097.72**	**1077.58**	**374.68**	**141.66**	**0.00**	**5.12**	**37.83**	**0.00**	**0.00**				

Llanarmon yn Ial Community Council Qtr 1 2023/2024
April, May, June

													2734.59				
														Total		8554.48	
														Plus Income		32366.43	
														End of Qtr Total		40920.91	
Unpresented chqs from 2022/2023						**Income**											
Chq No	**Date**	**Amount**				**Date**	**Amount**	**From**									
				0.00		24/04/23	19177.61	Cadwyn Clwyd CYFYN Grant rec 48									
				0.00		27/04/23	7480.00	DCC Precept									
				0.00		10/05/23	17.50	Rent Tyn Llan rec 45 (chq)									
				0.00		10/05/23	13.00	Shop Donation for Playing Field (chq) rec 46									
				0.00		10/05/23	5483.01	HMRC VAT									
				0.00		01/06/23	140.00	Blackwells Invoice 106 rec B54									
				0.00		07/06/23	17.50	Rent Bankey Field rec 47									
				0.00		12/06/23	3.00	Blackwells Invoice 106 rec B54									
				0.00		02/06/23	34.81	Interest 7818 £6.24 3981 £28.57									
			Total	**0.00**		**Total**	**32366.43**										

Llanarmon yn Ial Community Council Qtr 2 2023/2024

July, August, September

Chq No Card & Direct	Date	Nett	VAT	Gross	Clerk & Staff & Councillors	Subscriptions & Membership Insurance Bank	Audit/Admin Office/Training	Cap Expenditure Assets	Donations/grants S137 £9.93 green	All Maintenance Grounds+General	Sundry / Community		Defibs, Projects, Fireworks accounts 7818 & 3981	Explanation	Payments	Balance in bank carried forward
																40920.91
10BP	10/07/23	463.46		463.46	463.46									Clerk Pay June	463.46	40457.45
11BP	10/07/23	85.40		85.40	85.40									HMRC Tax	85.40	40372.05
13BP	10/07/23	463.66		463.66	463.66									Clerk Pay July	463.66	39908.39
14BP	10/07/23	85.20		85.20	85.20									HMRC TAX	85.20	39823.19
15BP	10/07/23	122.92	2.25	125.17			83.72			39.20				Clerk expenses,signs,cartridge,miles	122.92	39700.27
16BP	10/07/23	230.00		230.00						230.00				White Oak Service hedges o/n 60	230.00	39470.27
17BP	10/07/23	1281.12	256.23	1537.35				1281.12						Glasdon 2 benches Llan cem o/n 62	1281.12	38189.15
18BP	10/07/23	72.00		72.00					72.00					Llanarmon Show Junior Prizes	72.00	38117.15
19BP	10/07/23	1861.13		1861.13						1861.13				White Oak Service grass o/n 60	1861.13	36256.02
20BP	19/07/23	28.50	5.70	34.20			28.50							Jones & Graham payroll services	28.50	36227.52
21BP	21/07/23	5.00		5.00		5.00								HSBC Charges	5.00	36222.52
8VIS	18/07/23	3.85		3.85			3.85							Stationary (refunded)	3.85	36218.67
9VIS	24/07/23	14.80		14.80			14.80							Post Office stamps	14.80	36203.87
22BP	21/08/23	5.80		5.80		5.80								HSBC Charges	5.80	36198.07
23BP	13/09/23	843.66		843.66	843.66									Clerk Pay Aug	843.66	35354.41
24BP	13/09/23	590.20		590.20	590.20									Clerk Pay Sept	590.20	34764.21
25BP	13/09/23	217.12		217.12	217.12									HMRC Aug	217.12	34547.09
26BP	13/09/23	117.00		117.00	117.00									HMRC Sept	117.00	34430.09
27BP	13/09/23	34.66		34.66			34.66							Cllr. Anne Peters Allowance	34.66	34395.43
28BP	13/09/23	17.33		17.33			17.33							Cllr. M Woodburn Allowance	17.33	34378.10
29BP	13/09/23	5.00		5.00		5.00								HSBC Charges Aug	5.00	34373.10
10VIS	08/09/23	76.66	15.34	92.00						76.66				B&Q Paint Dewi Sant graveyard	76.66	34296.44
11VIS	11/09/23	44.16	8.84	53.00						44.16				B&Q Paint+Brush Dewi Sant	44.16	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
				0.00											0.00	34252.28
	Total	**6668.63**	**288.36**	**6956.99**	**2865.70**	**15.80**	**182.86**	**1281.12**	**72.00**	**2251.15**	**0.00**	**0.00**	**0.00**			34252.28
													6668.63			
														Total		34378.1
														Plus Income		7583.57
														End of Qtr Total		41961.67

Llanarmon yn Ial Community Council Qtr 2 2023/2024

July, August, September

Unpresented chqs						Income										
Chq No	**Date**	**Amount**				**Date**	**Amount**	**From**								
						12/07/23	60.71	Scotish Power annual Wayleave invoice rec 49								
						31/08/23	7480.00	Denbighshire CC Precept								
						01/09/23	7.68	7818 Interest								
						01/09/23	35.18	3981 Interest								
	Total	0.00				**Total**	**7583.57**									

Llanarmon yn Ial Community Council Qtr 3 2023/2024
October, November, December

Chq No Card & Direct	Date	Nett	Vat	Gross	Clerk & Staff & Councillors	Subscriptions & Membership Insurance Bank	Audit/Admin Office/Training	Cap Expenditure Assets	Donations/grants S137 £9.93 x 877= £green	All Maintenance Grounds + General	Sundry / Community		Defibs, Projects, Fireworks 7818 & 3981	Explanation	Payments	Balance in bank carried forward
																41961.67
12VIS	02/10/23	48.03	9.61	57.64			48.03							Cartridgepeople	48.03	41913.64
13VIS	09/10/23	745.75	149.15	894.90									745.75	Fireworkscrazy o/n65	745.75	41167.89
14VIS	17/10/23	22.00		22.00			22.00							Post Office stamps	22.00	41145.89
30BP	21/10/23	5.00		5.00		5.00								HSBC charges Sept	5.00	41140.89
15VIS	26/10/23	29.98	6.00	35.98			29.98							Name2Net web names	29.98	41110.91
16VIS	30/10/23	119.90	23.98	143.88			119.90							Zoom membership	119.90	40991.01
31BP	12/11/23	590.20		590.20	590.20									Clerk Pay Nov	590.20	40400.81
32BP	12/11/23	590.40		590.40	590.40									Clerk Pay Oct	590.40	39810.41
33BP	12/11/23	116.80		116.80	116.80									HMRC	116.80	39693.61
34BP	12/11/23	117.00		117.00	117.00									HMRC	117.00	39576.61
35BP	12/11/23	80.47		80.47			73.47				7.00			Clerk Expensesdog bags,miles, ph	80.47	39496.14
36BP	12/11/23	28.50	5.70	34.20			28.50							Jones & Graham July- Sept	28.50	39467.64
37BP	12/11/23	1100.00		1100.00		1100.00								Dewi Sant Insurance	1100.00	38367.64
38BP	12/11/23	100.00		100.00	100.00									G Bryan H+S warden	100.00	38267.64
39BP	12/11/23	50.00		50.00							50.00			RBL Poppy Wreath	50.00	38217.64
40BP	12/11/23	300.00		300.00					300.00					Welsh Air Ambulance Don	300.00	37917.64
41BP	12/11/23	150.00		150.00					150.00					Ysgol Bro Famau Don	150.00	37767.64
42BP	12/11/23	250.00	50.00	300.00			250.00							Yewbarrow (website) o/n 69	250.00	37517.64
43BP	12/11/23	400.00	80.00	480.00						400.00				TRP Eng Llan wall surveyo/n66	400.00	37117.64
44BP	13/11/23	408.71	81.74	490.45				408.71						TDP MaesDroell Bench o/n67	408.71	36708.93
45BP	21/11/23	6.60		6.60		6.60								HSBC Charges Oct	6.60	36702.33
17VIS	14/11/23	54.29	10.86	65.15						54.29				Safety Signs4Less o/n 68	54.29	36648.04
18VIS	20/11/23	65.35	16.34	81.69				65.35						Blaze Video camera	65.35	36582.69
19VIS	24/11/23	284.28	56.86	341.14				284.28						TG Builders (Shelter) o/n 71	284.28	36298.41
20VIS	27/11/23	459.78	91.95	551.73				459.78						TG Builders (Shelter) o/n71	459.78	35838.63
46BP	12/12/23	590.20		590.20	590.20									Clerk Pay Dec	590.20	35248.43
47BP	12/12/23	117.00		117.00	117.00									HMRC Dec	117.00	35131.43
48BP	12/12/23	2415.00		2415.00						2415.00				White Oak Services o/n60	2415.00	32716.43
21VIS	07/12/23	330.00	66.00	396.00				330.00						TG Builders (Shelter) o/n71	330.00	32386.43
22VIS	07/12/23	27.82	5.57	33.39					27.82					Tesco (Pensioner's Event)	27.82	32358.61
23VIS	07/12/23	41.67	8.33	50.00					41.67					Sun Inn(Chairs Fund)	41.67	32316.94
24VIS	20/12/23	258.89	51.78	310.67				258.89						TG Builders (Shelter) o/n 71	258.89	32058.05
25VIS	22/12/23	770.00	154.00	924.00				770.00						Broxton Gates (Shelter) o/n 72	770.00	31288.05
BP51	21/12/23	6.60		6.60		6.60								HSBC Charges	6.60	31281.45
				0.00											0.00	31281.45
				0.00											0.00	31281.45
				0.00										Total		31281.45
				0.00										Plus Income		9615.19
	Total	**10680.22**	**867.87**	**11548.09**	**2221.60**	**1118.20**	**571.88**	**2577.01**	**519.49**	**2869.29**	**57.00**	**0.00**	**745.75**	End of Qtr Total		40896.64

Llanarmon yn Ial Community Council Qtr 3 2023/2024
October, November, December

Unpresented chqs			Unpresented chqs			Income							10680.22			
Chq No	**Date**	**Amount**	**Chq No**	**Date**	**Amount**	**Date**	**Amount**	**From**								
						23/10/23	100.00	Eryrys Vintage Gathering Societyrec 50 (Don for skate event)								
						23/10/23	143.00	Blackwells Headstone Inv 108 REC B55								
						02/10/23	344.00	James & Sons Funeral Inv 107 REC B56								
						02/11/23	46.00	Vallance Headstone name Inv 109 REC B57								
						15/11/23	285.00	Dowell Brothers Inv 110 REC B59								
						28/11/23	143.00	S Price Headstone Inv 111 REC B58								
						01/12/23	431.00	Bonfire money raised transfered REC 51								
						13/12/23	593.40	Youth Club Fund (for youth event) transfered REC 52								
						21/12/23	7480.00	DCC Precept								
						01/12/23	8.29	Interest 7818								
						01/12/23	41.50	Interest 3981								
	Total	**0.00**		**Total**	**0.00**	**Total**	**9615.19**									

Llanarmon yn Ial Community Council Qtr 4 2023/2024
January February March

Chq No Card & Direct	Date	Nett	Vat	Gross	Clerk & Staff & Councillors	Subscriptions & Membership Insurance Bank	Audit/Admin Office/Training	Cap Expenditure Assets	Donation/grants S137 877 = £9.93 green	All Maintenance Grounds + General	Sundry/ Community		Defibs & Projects & Fireworks 7818 &3981	Explanation	Payments	Balance in bank carried forward
																40896.64
BP49	03/01/24	200.00		200.00			200.00							Wales Audit Office	200.00	40696.64
BP50	03/01/24	922.98		922.98	922.98									Clerk Jan & back Pay	922.98	39773.66
BP52	03/01/24	250.59		250.59	250.59									HMRC Jan	250.59	39523.07
BP53	03/01/24	16.67	3.33	20.00						16.67				K Ford (MP Campers) usb Llan shelter	16.67	39506.40
BP54	08/01/24	930.00	186.00	1116.00			140.00	790.00						Easygate for Llan Field o/n 70	930.00	38576.40
BP55	21/01/24	5.80		5.80		5.80								HSBC charges	5.80	38570.60
BP56	21/02/24	5.00		5.00		5.00								HSBC charges	5.00	38565.60
BP57	01/03/24	28.50	5.70	34.20			28.50							Jones & Graham Payroll	28.50	38537.10
BP58	01/03/24	624.93		624.93	624.93									Clerk Pay Feb	624.93	37912.17
BP59	01/03/24	125.60		125.60	125.60									HMRC Feb	125.60	37786.57
BP60	01/03/24	369.95		369.95						369.95				White Oak Property Maint o/n60	369.95	37416.62
BP61	01/03/24	45.00	9.00	54.00						45.00				MFS CCTV	45.00	37371.62
VIS26	04/03/24	460.00	92.00	552.00				460.00						SPA DAVIES (Graianrhyd Shelter) o/n74	460.00	36911.62
BP62	08/03/24	2882.55		2882.55				2882.55						G Jones & Sons (Graian Shelter)o/n73	2882.55	34029.07
BP63	08/03/24	264.00		264.00			264.00							Canolfan Dewi Sant annual rent o/n75	264.00	33765.07
VIS27	08/03/24	107.46	21.51	128.97				107.46						Domu B+Q 3xflasks	107.46	33657.61
VIS28	11/03/24	139.11	27.81	166.92			13.50	125.61						Brunel Engraving 3 seat plaques cem	139.11	33518.50
VIS29	11/03/24	62.89		62.89			62.89							Webroot virus protection	62.89	33455.61
BP64	12/03/24	125.60		125.60	125.60									HMRC Mar	125.60	33330.01
BP65	12/03/24	624.93		624.93	624.93									Clerk pay Mar	624.93	32705.08
VIS30	12/03/24	12.14	2.43	14.57			12.14							Viking Ink refill	12.14	32692.94
BP66	14/03/24	100.00	20.00	120.00				100.00						S Price Memorials Maes y Droell plaque	100.00	32592.94
Chq 922	19/03/24	204.00		204.00		204.00								One Voice Wales membership	204.00	32388.94
BP67	19/03/24	114.50		114.50				114.50						G Jones & Sons (Graian Shelter)o/n73	114.50	32274.44
BP68	19/03/24	408.13	7.33	415.46			365.83				42.30			N Wright Clerk expenses & doggy bags etc	408.13	31866.31
VIS31	19/03/24	79.16	15.83	94.99				79.16						Ligo Jabra speaker -zoom meetings	79.16	31787.15
VIS32	22/03/24	172.50	34.50	207.00							172.50			Plants for Memorial Garden	172.50	31614.65
BP69	11/03/24	1.72		1.72		1.72								HSBC charges	1.72	31612.93
BP70	21/03/24	5.00		5.00		5.00								HSBC charges	5.00	31607.93
BP71	20/03/24	180.00		180.00							180.00			Credit Note 114 raised, Church not LCC	180.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93

Llanarmon yn Ial Community Council Qtr 4 2023/2024
January February March

				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
				0.00											0.00	31427.93
	Total	**9468.71**	**425.44**	**9894.15**	**2674.63**	**221.52**	**1086.86**	**4659.28**	**0.00**	**431.62**	**394.80**	**0.00**	**0.00**			31427.93
														Total		31427.93
														Plus Income		1514.85
														End of Qtr Total		32942.78
						Income										
Unpresent	**Date**	**Amount**				**Date**	**Amount**	**From**								
Chq No						01/03/24	7.34	Interest 7818								
						01/03/24	43.66	Interest 3981								
						08/03/24	180.00	Dowell Bros Inv114 credit note (Wrong payment)								
						11/03/24	550.00	Caldecott & Sons Inv 112 Rec B61								
						18/03/24	458.00	Dowell Bros Inv113 Rec B60								
						21/03/24	92.00	Dowell Bros Inv113 Rec B60								
						23/03/24	3.85	N Wright - Lost receipt repaid								
						26/03/24	180.00	Hearse House Lease Inv3 rec53								
	Total	**0.00**				**Total**	**1514.85**									

Llanarmon yn Ial Community Council Reconciliation 2023/2024

Cash Book				Bank Balance					
Qtr 1 April / May / June23				**Bank Statement Ending 30/6/23**					
Balance B/F		11289.07		Main Community 8680			30386.62		
Income		32366.43		Fireworks 7818			1869.50		
Total		43655.50		Defibrillator/ Park 3981			8559.81		
							40815.93		
Less Expenses		2839.57		Less Unpresented cheques			0.00		
Cash at Bank 30/6/23		40815.93					40815.93		
Qtr 2 July/Aug/Sept 23				**Bank Statement Ending 30/9/23**					
Balance B/F		40815.93		Main Community 8680			30957.34		
Income		7583.57		Fireworks 7818			1877.18		
Total		48399.50		Defibrillator/Park 3981			8607.99		
							41442.51		
Less Expenses		6956.99		Less Unpresented cheques			0.00		
Cash at Bank 30/9/23		41442.51					41442.51		
Qtr 3 Oct/Nov/Dec 23				**Bank Statement Ending 31/12/23**					
Balance B/F		41442.51		Main Community 8680			29289.40		
Income		9615.19		FIreworks 7818			1570.72		
Total		51057.70		Defibrillator/Park 3981			8649.49		
							39509.61		
Less Expenses		11548.09		Less Unpresented cheques			0.00		
Cash at Bank 31/12/23		39509.61					39509.61		
Qtr 4 Jan/Feb/Mar 24				**Bank Statement Ending 28/3/24**					
Balance B/F		39509.61		Main Community 8680			7315.70		
Income		1514.85		Fireworks 7818			1578.06		
Total		41024.46		Defibrillator/Park 3981			22236.55		
							31130.31		
Less Expenses		9894.15		Less Unpresented cheques 8680			0.00		
Debtors		0							
Cash at Bank 31/3/24		31130.31					31130.31		
Vat to be reclaimed 2023/2024				**Annual Reconciliation**					
Qtr 1		104.98		Opening balance B/F 1/4/23			11289.07		
Qtr 2		288.36		Income 2023/2024			51080.04		
Qtr 3		867.87		Less Expenses 2023/2024			31238.80		
Qtr 4		425.44		Cash balance 31/3/24 C/F			31130.31		
Total		1686.65							
Responsible Financial Officer									
D Pollard					S Jones				
Ratifying Councillor					**Chairman**				

Llanarmon yn Ial Community Council Actual vs Budget 2023/2024

2023/2024	Clerk & Staff & Councillors	Subscriptions & Membership Insurance	Audit/AdminOffice/ Training	Cap Expenditure Assets (All from Reserves held)	Donations	All Maintenance & All Grounds	Sundry & Community	S137 £9.93 x 1062	Vat		Fireworks (Donations A/C 7818 Reserves)	Precepted amount spent	Total Expenditure
Qtr 1 Actual	1097.72	1077.58	374.68	141.66	0.00	5.12	37.83	0.00	104.98		0.00		2839.57
Qtr 1 Budget	1881.25	1000.00	925.00	0.00	0.00	1000.00	100.00						
Variance	783.53	-77.58	550.32	-141.66	0.00	994.88	62.17	0.00			0.00		
Qtr 2 Actual	2865.70	15.80	182.86	1281.12	72.00	2251.15	0.00	0.00	288.36		0.00		6956.99
Qtr 2 Budget	1881.25	250.00	925.00	0.00	100.00	2500.00	100.00						
Variance	-984.45	234.20	742.14	-1281.12	28.00	248.85	100.00	0.00			0.00		
Qtr 3 Actual	2221.60	1118.20	571.88	2577.01	519.49	2869.29	57.00	0.00	867.87		745.75		11548.09
Qtr 3 Budget	1881.25	1050.00	925.00	0.00	550.00	3000.00	100.00						
Variance	-340.35	-68.20	353.12	-2577.01	30.51	130.71	43.00	0.00			-745.75		
Qtr 4 Actual	2674.63	221.52	1086.86	4659.28	0.00	431.62	394.80	0.00	425.44		0.00		9894.15
Qtr 4 Budget	1881.25	250.00	925.00	0.00	0.00	1000.00	200.00						
Variance	-793.38	28.48	-161.86	-4659.28	0.00	568.38	-194.80	0.00			0.00		
Total Actual	8859.65	2433.10	2216.28	8659.07	591.49	5557.18	489.63	0.00	1686.65		745.75	21833.98	31238.80
Total as Budgeted	7525.00	2550.00	3700.00	0.00	650.00	7500.00	500.00				0.00		22425.00
Total Variance	-1334.65	116.90	1483.72	-8659.07	58.51	1942.82	10.37				-745.75		
budget reviewed	***9025.00***	***2550.00***	***2700.00***	***0.00***	***650.00***	***7000.00***	***500.00***						***budget***
													reviewed
Precepted 23/24	22440.00			Graian 2150 project account									***1.11.23***
Spent 23/24	21833.98												
Underspent 23/24	606.02												

Llanarmon yn Ial Community Council Actual vs Budget 2023/2024

Llanarmon Playing Field 2023/24 account 3981

Receipt No	Date	Money In £	Money Out £	Total at BANK £	Transfer to	Chq No	Date sent
35	23/11/2021	831.45		831.45	public		
33	31/12/2021	555.70		1387.15	public		
37	04/01/2022	100.00		1487.15	R Elms		
Bank charge	25/03/2022		10.34	1476.81	HSBC		
Llan	16/04/2022	400.00		1876.81	transfer don fireworks		
Llan	29/05/2022	125.43		2002.24	Raven		
Llan	21/11/2022	36.50		2038.74	public		
Llan	24/11/2022	10.00		2048.74	Llan shop		
Llan	13/09/2023	13.00		2061.74	Llan shop		
Llan	08/03/2024	15000.00		17061.74	LCC Reserve		
Combined amounts				17061.74			
Playing field Llanarmon				**17061.74**			
Defibrillator				**4481.41**			
Playing Field Graianrhyd				**693.40**			
				22236.55			
Bank 3981		31/03/24		22236.55			

Defibrillator 2023/24 account 3981

Receipt No	Date	Money In £	Money Out £	5550.82
Interest	05/06/2020	2.59		5553.41
Interest	04/09/2020	0.14		5553.55
Interest	04/12/2020	0.14		5553.69
Interest	05/03/2021	0.14		5553.83
Cabinets	13/03/2021		846.30	4707.53
Pads	05/05/2021		50.00	4657.53
Electrician	05/05/2021		354.43	4303.10
Interest	04/06/2021	0.12		4303.22
Interest	03/09/2021	0.11		4303.33
Interest	03/12/2021	0.11		4303.44
Interest	04/03/2022	0.15		4303.59
Interest	03/06/2022	0.75		4304.34
Interest	02/09/2022	1.59		4305.93
Interest	02/12/2022	8.71		4314.64
charges	23/12/2022		2.00	4312.64
Interest	03/03/2023	19.86		4332.50
Interest	02/06/2023	28.57		4361.07
Interest	01/09/2023	35.18		4396.25
Interest	01/12/2023	41.50		4437.75
Interest	01/03/2024	43.66		4481.41
				4481.41

Graianrhyd, Youth, & Mixed 2023/24 account 3981

Receipt No	Date	Money In £	Money Out £	Total at BANK £	Transfer to	Chq No	Date sent
Graian	16/04/2022	100.00		100.00	transfer don fireworks		
Graian	13/09/2022	550.00		650.00	Public raised		
Graian	15/09/2022	1500.00		2150.00	Public raised		
Graian	08/03/2024		2150.00		shelter end of project		
Skate	08/03/2024	100.00		100.00	skatepark lesson tractors		
Youth	08/03/2024	593.40		693.40	Youth Club funds		
				693.40			

Llanarmon yn Ial Community Council 2023/2024

Income

Income	Inv	Date	April May June	Reference	Inv	Date	July Aug Sept	Reference	Inv	Date	Oct Nov Dec	Reference	Inv	Date	Jan Feb Mar	Annual Gross Income
			Qtr 1				Qtr 2				Qtr 3					
DCC Precept		27-Apr-23	7480.00			31-Aug-23	7480.00			21-Dec-23	7,480.00					22440.00
																0.00
																0.00
																0.00
Interest for accounts																0.00
7818		2-Jun-23	6.24			1-Sep-23	7.68			1-Dec-23	8.29			1-Mar-23	7.34	29.55
3981		2-Jun-23	28.57			1-Sep-23	35.18			1-Dec-23	41.50			1-Mar-24	43.66	148.91
																0.00
																0.00
																0.00
Cemetery Charges																0.00
Blackwells	Inv106	1-Jun-23	140.00					Blackwells	Inv108	23-Oct-23	143.00	Dowell Bros	C/N114	8-Mar-24	180.00	463.00
	Inv106	12-Jun-23	3.00					James & Sons	Inv107	2-Oct-23	344.00	Caldecott	Inv112	11-Mar-24	550.00	897.00
								Vallance	Inv109	2-Nov-23	46.00	Dowell Bros	Inv113	21-Mar-24	92.00	138.00
								Dowell Bros	Inv110	15-Nov-23	285.00	Dowell Bros	Inv113	18-Mar-24	458.00	743.00
								S Price	Inv111	28-Nov-23	143.00					143.00
																0.00
Rent																0.00
Scot Power				Scot		12-Jul-23	60.71									60.71
Bankey Field		7-Jun-23	17.50													17.50
Tyn Llan		10-May-23	17.50													17.50
Hearse House												Hearse	Inv3	26-Mar-24	180.00	180.00
																0.00
Projects 3981 Llan																0.00
Grian																0.00
																0.00
VAT 2022/23		10-May-23	5483.01													5483.01
																0.00
Others / Grants/ Donations								Youh Club Fund		13-Dec-23	593.40					593.40
Cadwyn Grant			19177.61					Eryrys Vintage Gather		23-Oct-23	100.00	N Wright	Lost Inv	23-Mar-24	3.85	19281.46
Fireworks 7818																0.00
Donation from shop		10-May-23	13.00					Entrance fee		1-Dec-23	431.00					444.00
																0.00
																0.00
																0.00
																Total Income 2023/24
																51080.04
		Total	**£ 32,366.43**			**Total**	**£ 7,583.57**			**Total**	**£ 9,615.19**			**Total**	**£ 1,514.85**	**£ 51,080.04**

Llanarmon yn Ial Community Council Receipts 2023/2024

Receipt Nos Others	Invoice No	To/From Whom	Amount		On Bank Statement
45	Annual 23/24	Tyn Llan	17.50		10/05/23
46	donation	LCC Shop	13.00		10/05/23
47	Annual 23/24	Bankey Field	17.50		07/06/23
48	-	Cadwyn Grant	19177.61		24/04/23
49	Annual 23/24	Scottish Power	60.71		12/06/23
50	donation	Eryrys Vintage Gathering	100.00		23/10/23
51		Bonfire Night Takings	431.00		01/12/23
52	donation	Youth Club Fund	593.40		13/12/23
53	Annual 24/25	Hearse House	180.00		26/03/24
54	refund	N Wright	3.85	lost receipt	23/03/24
Receipt Nos Burials/Cem	**Invoice No**	**To Whom**	**Amount**		**On Bank Statement**
B54	106	Blackwells	143.00		01/06/23
B56	107	James & Sons	344.00		02/10/23
B55	108	Blackwells	143.00		23/10/23
B57	109	Vallance	46.00		02/11/23
B59	110	Dowell Bros	285.00		15/11/23
B58	111	S Price	143.00		28/11/23
B61	112	Caldecott & Sons	550.00		11/03/24
B60	113	Dowell Bros	550.00		21/03/24
B60	114CR	Dowell Bros	-180.00	Credit note	08/03/24

Fireworks & Bonfire Night 2023/24 account 7818

Receipt No	Date	Money In £	Money Out £	Total at BANK £		explain		
	31/03/2021	1705.78		1705.78		balance brought forward		
	30/04/2021			1705.78				
	31/05/2021			1705.78				
	04/06/2021	0.04		1705.82		interest		
	30/06/2021			1705.82				
	30/07/2021			1705.82				
	30/08/2021			1705.82				
	30/09/2021	0.04		1705.86		interest		
	30/10/2021			1705.86				
	30/11/2021	1142.01		2847.87		funds raised by residents		
	03/12/2021	0.05		2847.92		interest		
	31/12/2021			2847.92				
	08/01/2022		463.64	2384.28		Fireworks		
	31/01/2022			2384.28				
	28/02/2022			2384.28				
	28/02/2022			2384.28				
	04/03/2022	0.07		2384.35		interest		
	31/03/2022			2384.35				
	16/04/2022		400.00	1984.35		Llan Field donation		
	16/04/2022		100.00	1884.35		Graianrhyd donation		
	03/06/2022	0.25		1884.60		interest		
	02/09/2022	0.47		1885.07		Interest		
	01/11/2022		532.20	1352.87		Fireworks		
	11/11/2022	555.00		1907.87		entrance at event		
	22/11/2022		50.80	1857.07		first aid kit		
	31/12/2022	1.89		1858.96		interest		
	03/03/2023	4.30		1863.26		interest		
	02/06/2023	6.24		1869.50		interest		
	01/09/2023	7.68		1877.18		interest		
	12/11/2023		745.75	1131.43		Fireworks		
	01/12/2023	8.29		1139.72		interest		
	12/12/2023	431.00		1570.72		entrance at event		
	01/03/2024	7.34		1578.06		interest		