

Receipts for Month 1

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|----------------------|-------------------|-------------|-------------|------|--------|-------------------|--------------------------------|
| Balance Brought Fwd : | | 31,336.21 | | | | | 31,336.21 | |
| VAT REF | Banked: 01/04/2024 | 1,168.29 | | | | | | |
| VAT REF | HMRC | 1,168.29 | | | 115 | 999 | 1,168.29 | Vat Refund 01.03.24 - 31.03.24 |
| Allot L Wi | Banked: 01/04/2024 | 15.00 | | | | | | |
| Allot L Wi | L Wilson Allotment | 15.00 | | | 1055 | 200 | 15.00 | L Wilson Allotment |
| Allot | Banked: 29/04/2024 | 15.00 | | | | | | |
| Allot | S Cole - Allotment | 15.00 | | | 1055 | 200 | 15.00 | S Cole - Allotment |
| Precept | Banked: 30/04/2024 | 71,941.00 | | | | | | |
| Precept | Powys County Council | 71,941.00 | | | 1076 | 110 | 71,941.00 | Precept |
| Total Receipts for Month | | 73,139.29 | 0.00 | 0.00 | | | 73,139.29 | |
| Cashbook Totals | | 104,475.50 | 0.00 | 0.00 | | | 104,475.50 | |

Payments for Month 1

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|-----------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/04/2024 | Friends of Hope House | 5460 | 50.00 | | | 4251 | 115 | 50.00 | Chair Donation - Hope House |
| 02/04/2024 | Ebay | 470 | 38.85 | | | 4540 | 181 | 38.85 | Padlocks - PALP |
| 02/04/2024 | M Morgan Lloyd | 471 | 541.66 | | | 4150 | 130 | 541.66 | Rent |
| 02/04/2024 | Tesco Mobile | 472 | 15.99 | | | 4820 | 111 | 15.99 | Mobile |
| 03/04/2024 | SSE Energy Ltd | 473 | 7.17 | | 0.34 | 4540 | 181 | 6.83 | Electricity |
| 03/04/2024 | Amberol Ltd | 474 | 1,484.76 | | 247.46 | 4510 | 180 | 1,237.30 | Tower Planters |
| 03/04/2024 | Powys County Council | 475 | 85.00 | | | 4115 | 120 | 85.00 | Ysgol Tref Room Hire |
| 03/04/2024 | Border Office Supplies | 476 | 55.88 | | 9.31 | 4050 | 112 | 46.57 | Copying |
| 03/04/2024 | Boyes & Boden | 477 | 219.87 | | 36.64 | 4545 | 180 | 160.13 | Soil Nature Gdn |
| | | | | | | 4555 | 206 | 23.10 | Lake - Toilet Seat |
| 03/04/2024 | Wacky Racers - Charity | 478 | 40.00 | | | 4251 | 115 | 40.00 | Mayor Donation - Wacky Racers |
| 03/04/2024 | One Voice Wales | 479 | 1,265.00 | | | 4105 | 120 | 1,265.00 | OVW Subs |
| 03/04/2024 | St Michaels Hospice | 5462 | 150.00 | | | 4251 | 115 | 150.00 | Mayor Donation - St Michaels |
| 03/04/2024 | British Telecom | 480A | 40.59 | | 6.76 | 4820 | 111 | 33.83 | Telephone - part payment |
| 08/04/2024 | British Telecom | 408B | 365.31 | | 60.88 | 4820 | 111 | 304.43 | Telephone - Part payment 408a |
| 11/04/2024 | Microshade VSM | 481 | 208.26 | | 34.71 | 4080 | 110 | 173.55 | IT Back Up |
| 11/04/2024 | M Morgan | 482 | 200.00 | | | 4251 | 115 | 200.00 | Twinning Travel - Chair |
| 11/04/2024 | P McKechnie | 483 | 17.50 | | | 4555 | 206 | 17.50 | Fit Toilet Seat - Lake |
| 11/04/2024 | Rialtas Business | 484 | 428.40 | | 71.40 | 4215 | 140 | 357.00 | Accounts Package |
| 11/04/2024 | Sam's Plumbing & Heating | 485 | 72.00 | | 12.00 | 4555 | 206 | 60.00 | Lake Toilet Repairs |
| 12/04/2024 | Ebay | 486 | 16.50 | | | 4315 | 160 | 16.50 | Lanyard - Public Meeting |
| 12/04/2024 | Boyes & Boden | 487 | 22.50 | | 3.75 | 4540 | 181 | 18.75 | Key Safe - PALP |
| 12/04/2024 | M Morgan Lloyd | 488 | 2,121.91 | | | 4160 | 130 | 2,121.91 | Services |
| 15/04/2024 | Mid Wales Ecology - PA Ward | 489 | 272.15 | | | 4692 | 230 | 272.15 | Eco Report - Skate Park |
| 15/04/2024 | Office Solutions | 490 | 124.56 | | 20.76 | 4810 | 110 | 103.80 | Equip Admin Asst |
| 15/04/2024 | Water Cooler Wales Ltd | 491 | 19.80 | | 3.30 | 4110 | 110 | 16.50 | Drinking Water |
| 16/04/2024 | Ebay | 492 | 9.99 | | | 4315 | 160 | 9.99 | Door - Click Recorder |
| 17/04/2024 | LRS Audit | 493 | 77.10 | | | 4200 | 140 | 77.10 | Internal Audit |
| 18/04/2024 | Staples | 494 | 54.57 | | | 4810 | 110 | 54.57 | New Assistant Equipment |
| 18/04/2024 | Marches Architectural | 495 | 25.91 | | 4.32 | 4185 | 130 | 21.59 | Keys - Assistant |
| 19/04/2024 | British Gas | 496 | 93.64 | | 4.46 | 4625 | 205 | 89.18 | SC Electric |
| 19/04/2024 | Doves & Dandys | 497 | 55.00 | | | 4290 | 150 | 55.00 | Chain Repair |
| 23/04/2024 | Collister Construction | 498 | 936.00 | | 156.00 | 4225 | 180 | 780.00 | Temple C - Damp Works 1st Floo |
| 23/04/2024 | Morrisons | 499 | 26.50 | | | 4251 | 115 | 26.50 | Gift Twinning Mayor |
| 23/04/2024 | Amazon | 500 | 33.98 | | 4.99 | 4065 | 110 | 28.99 | Assistant - Laptop Bag |
| 23/04/2024 | JO Davies - Spa Flowers | 501 | 65.00 | | | 4251 | 115 | 65.00 | Twinning Hamper |
| 23/04/2024 | Its Dun | 502 | 67.99 | | 11.33 | 4225 | 180 | 56.66 | Hive CCTV Repair |
| 23/04/2024 | Hospital League of Friends | 5463 | 100.00 | | | 4251 | 115 | 100.00 | Chair Donation League of F |
| 24/04/2024 | Aldi | 504 | 12.41 | | | 4110 | 110 | 12.41 | Office Refreshments |
| 24/04/2024 | SWALEC | 505 | 57.34 | | 2.73 | 4670 | 220 | 54.61 | Elect - Middleton Street |
| 25/04/2024 | Lloyds Bank | 506 | 8.70 | | | 4205 | 130 | 8.70 | Charges |
| 26/04/2024 | Clerk Salary | 507 | 2,816.61 | | | 4000 | 101 | 2,816.61 | Clerk Salary |
| 26/04/2024 | Powys County Council | 508 | 1,210.69 | | | 4015 | 100 | 945.73 | Superannuation |
| | | | | | | 4000 | 101 | 264.96 | Superannuation |

Payments for Month 1

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|----------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| 26/04/2024 | Prudential - AVC | 509 | 250.00 | | | 4000 | 101 | 250.00 | AVC Clerk |
| 26/04/2024 | HMRC | 510 | 1,202.81 | | | 4010 | 100 | 457.94 | NI |
| | | | | | | 4000 | 101 | 744.87 | Deductions |
| 29/04/2024 | Boyes & Boden | 512 | 5.75 | | 0.96 | 4540 | 181 | 4.79 | PALP Key Box |
| 29/04/2024 | D Markinson | 513 | 208.00 | | | 4125 | 120 | 208.00 | Allowance - DM |
| 29/04/2024 | Hay & Brecon Farmers | 514 | 3.94 | | 0.66 | 4315 | 160 | 3.28 | Bamboo - Public Meeting |
| 29/04/2024 | Mid Wales Design | 516 | 50.00 | | | 4055 | 110 | 50.00 | Website Page |
| 29/04/2024 | M Morgan Lloyd | 517 | 208.00 | | | 4125 | 120 | 208.00 | Allowance MM |
| 29/04/2024 | N Bastow | 518 | 208.00 | | | 4100 | 120 | 208.00 | Members Allowance - NB |
| 29/04/2024 | Office Solutions | 519 | 607.48 | | 101.25 | 4065 | 110 | 506.23 | Desk. Drawers Assistant |
| 29/04/2024 | S Meredudd | 520 | 208.00 | | | 4100 | 120 | 208.00 | Allowance SM |
| 29/04/2024 | S Sims | 521 | 208.00 | | | 4100 | 120 | 208.00 | Allowance - SS |
| 29/04/2024 | S Deeks-D'Silva | 522 | 208.00 | | | 4100 | 120 | 208.00 | Allowance - SDD |
| 29/04/2024 | W Curzon | 523 | 208.00 | | | 4100 | 120 | 208.00 | Allowance - WC |
| 29/04/2024 | L Weerdmeester-Price | 515 | 208.00 | | | 4100 | 120 | 208.00 | Allowance - LWP |
| Total Payments for Month | | | 17,299.07 | 0.00 | 794.01 | | | 16,505.06 | |
| Balance Carried Fwd | | | 87,176.43 | | | | | | |
| Cashbook Totals | | | 104,475.50 | 0.00 | 794.01 | | | 103,681.49 | |

Receipts for Month 2

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|------------------|---------------------------|
| Balance Brought Fwd : | | 87,176.43 | | | | | 87,176.43 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | | 0.00 |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>87,176.43</u> | <u>0.00</u> | <u>0.00</u> | | | <u>87,176.43</u> | |

Payments for Month 2

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|-------------|---------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------|
| | | | 0.00 | | | | | | |
| | Total Payments for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | Balance Carried Fwd | | 87,176.43 | | | | | | |
| | Cashbook Totals | | 87,176.43 | 0.00 | 0.00 | | | 87,176.43 | |

Detailed Income & Expenditure by Account 01/04/2024

Month No: 1

Account Code Report

| | Actual Current Mnth | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|-------------------------------------|------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| <u>Expenditure Detail</u> | | | | | | | |
| Total Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| <u>Income Detail</u> | | | | | | | |
| 115 VAT Refunds | 1,168 | 1,168 | 0 | (1,168) | | | 0.0% |
| 1055 Crabtree Green Income (4600) | 30 | 30 | 0 | (30) | | | 0.0% |
| 1076 Precept | 71,941 | 71,941 | 215,823 | 143,882 | | | 33.3% |
| 1080 Bank Interest | 362 | 362 | 3,000 | 2,638 | | | 12.1% |
| Total Income | 73,501 | 73,501 | 218,823 | 145,322 | | | 33.6% |
| <u>Expenditure Detail</u> | | | | | | | |
| Total Direct | 0 | 0 | 0 | 0 | 0 | | 0.0% |
| <u>Expenditure Detail</u> | | | | | | | |
| 4000 Salaries (1010) | 4,076 | 4,076 | 45,776 | 41,700 | | 41,700 | 8.9% |
| 4010 National Insurance | 458 | 458 | 7,218 | 6,760 | | 6,760 | 6.3% |
| 4015 Superannuation | 946 | 946 | 10,284 | 9,338 | | 9,338 | 9.2% |
| 4020 Admin/Support/Overtime | 0 | 0 | 28,411 | 28,411 | | 28,411 | 0.0% |
| 4025 Travel | 0 | 0 | 808 | 808 | | 808 | 0.0% |
| 4030 Training | 0 | 0 | 6,832 | 6,832 | | 6,832 | 0.0% |
| 4050 Photocopier (1115) | 0 | 0 | 2,071 | 2,071 | | 2,071 | 0.0% |
| 4055 Website Hosting & Maintenance | 50 | 50 | 1,988 | 1,938 | | 1,938 | 2.5% |
| 4060 Books & Publications | 0 | 0 | 362 | 362 | | 362 | 0.0% |
| 4065 Office Equipment & Furniture | 535 | 535 | 3,001 | 2,466 | | 2,466 | 17.8% |
| 4080 IT Back Up Services Microshade | 174 | 174 | 1,680 | 1,506 | | 1,506 | 10.3% |
| 4090 Subsistence Members | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4095 Financial Loss Members | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4099 Care Costs Members | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4100 Member's Allowance | 1,248 | 1,248 | 2,912 | 1,664 | | 1,664 | 42.9% |
| 4105 One Voice Wales - Subs, Conf | 1,265 | 1,265 | 1,400 | 135 | | 135 | 90.4% |
| 4110 Meeting - Refreshments/Hosting | 29 | 29 | 315 | 286 | | 286 | 9.2% |
| 4115 Meeting - Room Hire | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4120 New Property | 0 | 0 | 20,682 | 20,682 | | 20,682 | 0.0% |
| 4125 Members Attendance Allowance | 416 | 416 | 0 | (416) | | (416) | 0.0% |
| 4135 Relocation | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| 4150 Rent - Paid (1000) | 542 | 542 | 6,500 | 5,958 | | 5,958 | 8.3% |
| 4155 Rates - Paid (1005) | 0 | 0 | 4,562 | 4,562 | | 4,562 | 0.0% |
| 4160 Services, Gas, Elec, Water | 2,122 | 2,122 | 3,000 | 878 | | 878 | 70.7% |
| 4165 Intruder Alarm | 0 | 0 | 225 | 225 | | 225 | 0.0% |
| 4170 PAT Testing | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4175 Insurance | 0 | 0 | 9,000 | 9,000 | | 9,000 | 0.0% |

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Detailed Income & Expenditure by Account 01/04/2024

Month No: 1

Account Code Report

| | Actual Current Mnth | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|--------------------------------------|------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|---------|
| 4180 Waste Collection | 0 | 0 | 600 | 600 | | 600 | 0.0% |
| 4185 Tools, Maintenance & Consumabl | (2) | (2) | 443 | 445 | | 445 | (0.3%) |
| 4195 Dog Waste Bags | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% |
| 4200 Audit | 77 | 77 | 1,407 | 1,330 | | 1,330 | 5.5% |
| 4205 Bank Charges | 9 | 9 | 100 | 91 | | 91 | 8.7% |
| 4210 Election | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% |
| 4215 Accounting Systems Support | 357 | 357 | 1,451 | 1,094 | | 1,094 | 24.6% |
| 4225 Temple Chambers | 837 | 837 | 33,774 | 32,937 | | 32,937 | 2.5% |
| 4250 Chairman's Allowance | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4251 Chairmans Expenses | 632 | 632 | 1,094 | 463 | | 463 | 57.7% |
| 4255 Vice Chairman's Allowances | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4256 Vice Chairman's Expenses | 0 | 0 | 909 | 909 | | 909 | 0.0% |
| 4260 Poppy Wreaths | 0 | 0 | 438 | 438 | | 438 | 0.0% |
| 4275 Memorials & Gifts | 0 | 0 | 1,990 | 1,990 | | 1,990 | 0.0% |
| 4280 Town Crier | 0 | 0 | 530 | 530 | | 530 | 0.0% |
| 4290 Chain of Office | 55 | 55 | 758 | 703 | | 703 | 7.3% |
| 4295 Community Engagement | 0 | 0 | 7,095 | 7,095 | | 7,095 | 0.0% |
| 4305 Town Brochure | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4310 Community Chest | 0 | 0 | 9,086 | 9,086 | | 9,086 | 0.0% |
| 4315 Events | 30 | 30 | 9,285 | 9,255 | | 9,255 | 0.3% |
| 4317 Fireworks | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| 4320 Marketing & Advertising | 0 | 0 | 1,347 | 1,347 | | 1,347 | 0.0% |
| 4375 Grants (Annual) | 0 | 0 | 10,590 | 10,590 | | 10,590 | 0.0% |
| 4380 Grants (Small) | 0 | 0 | 9,698 | 9,698 | | 9,698 | 0.0% |
| 4505 Flowerbed, Planters, Roundabout | 0 | 0 | 7,228 | 7,228 | | 7,228 | 0.0% |
| 4510 Hanging Baskets | 1,237 | 1,237 | 5,000 | 3,763 | | 3,763 | 24.7% |
| 4515 Additional Services - Devolved | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4540 Princes Ave LP (P Green) | 69 | 69 | 12,883 | 12,814 | | 12,814 | 0.5% |
| 4545 Nurture Our Nature Sensory Gar | 160 | 160 | 2,654 | 2,494 | | 2,494 | 6.0% |
| 4555 Lake Toilets Expend (1065) | 1,228 | 1,228 | 6,000 | 4,772 | | 4,772 | 20.5% |
| 4565 Tremont Park Play Area | 0 | 0 | 13,296 | 13,296 | | 13,296 | 0.0% |
| 4600 Crabtree Green Expen (1055) | 0 | 0 | 2,323 | 2,323 | | 2,323 | 0.0% |
| 4605 TIC | 0 | 0 | 383 | 383 | | 383 | 0.0% |
| 4625 S Cres Toilets - Operate (1050) | 2,242 | 2,242 | 12,589 | 10,347 | | 10,347 | 17.8% |
| 4670 Festive Lighting Expen (1090) | 48 | 48 | 26,597 | 26,549 | | 26,549 | 0.2% |
| 4680 Oxford Road Field | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4685 Bandstand | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4690 Skate Ramp | 0 | 0 | 839 | 839 | | 839 | 0.0% |
| 4692 Skate Park New | 272 | 272 | 70,400 | 70,128 | | 70,128 | 0.4% |
| 4695 Recreational Services | 0 | 0 | 3,589 | 3,589 | | 3,589 | 0.0% |
| 4700 Noticeboards & Heritage Trail | 0 | 0 | 3,184 | 3,184 | | 3,184 | 0.0% |

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Detailed Income & Expenditure by Account 01/04/2024

Month No: 1

Account Code Report

| | Actual Current Mnth | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available | % Spent |
|---------------------------------------|------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|--------------|
| 4705 War Memorial Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4710 Benches | 0 | 0 | 2,719 | 2,719 | | 2,719 | 0.0% |
| 4730 Defibrillators | 0 | 0 | 7,784 | 7,784 | | 7,784 | 0.0% |
| 4735 Climate Emergency | 0 | 0 | 2,550 | 2,550 | | 2,550 | 0.0% |
| 4805 Postage | 0 | 0 | 725 | 725 | | 725 | 0.0% |
| 4810 Stationery | 158 | 158 | 500 | 342 | | 342 | 31.7% |
| 4820 Telephone (1125) | 16 | 16 | 1,532 | 1,516 | | 1,516 | 1.0% |
| 4888 Sports/Wellness Project | 0 | 0 | 9,126 | 9,126 | | 9,126 | 0.0% |
| 4889 3G Football Pitch - 10 Yr Fund | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% |
| 4995 Geopark Project | 0 | 0 | 1,400 | 1,400 | | 1,400 | 0.0% |
| Total Overhead | 19,285 | 19,285 | 504,673 | 485,388 | 0 | 485,388 | 3.8% |
| <u>Expenditure Detail</u> | | | | | | | |
| 200 Lloyds Current Bank A/C | 87,176 | 0 | 0 | 0 | | 0 | 0.0% |
| 215 30 Day Notice A/C | 350,619 | 0 | 0 | 0 | | 0 | 0.0% |
| Total Overhead | 437,795 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| <u>Expenditure Detail</u> | | | | | | | |
| 310 General Reserves | 385,542 | 0 | 0 | 0 | | 0 | 0.0% |
| Total Overhead | 385,542 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| <u>Expenditure Detail</u> | | | | | | | |
| Total Overhead | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Income | 73,501 | 73,501 | 218,823 | 145,322 | | | 33.6% |
| Total Expenditure | 842,623 | 19,285 | 504,673 | 485,388 | 0 | 485,388 | 3.8% |
| Net Income over Expenditure | (769,122) | 54,216 | (285,850) | (340,066) | | | |
| Movement to/(from) Gen Reserve | (769,122) | 54,216 | | | | | |