

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 :		83,832.91					83,832.91	
Banked: 02/04/2026		15.00						
	T Marshall Allot	15.00			1055	200	15.00	T Marshall Allot
Banked: 02/04/2026		10.00						
	Montemurro Allot	10.00			1055	200	10.00	Montemurro Allot
VAT Banked: 09/04/2026		541.37						
VAT	VAT Refund	541.37			105		541.37	Month 12 25-26
Twining Banked: 17/04/2026		20.00						
	Sales Recpts Page 38	20.00	20.00		100			Sales Recpts Page 38
DTA Banked: 20/04/2026		80.00						
	Sales Recpts Page 39	80.00	80.00		100			Sales Recpts Page 39
Lloyds Banked: 20/04/2026		1,680.00						
	Sales Recpts Page 40	1,680.00	1,680.00		100			Sales Recpts Page 40
PRECEPT Banked: 30/04/2026		85,836.00						
PRECEPT	Powys County Council	85,836.00			1076	110	85,836.00	Precept
SLCC Refun Banked: 30/04/2026		252.00						
SLCC Refun	SLCC	252.00			1100	100	252.00	Training Refund
Total Receipts for Month		88,434.37	1,780.00	0.00			86,654.37	
Cashbook Totals		172,267.28	1,780.00	0.00			170,487.28	

19/5/26

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	One Voice Wales	1471	1,393.00			4105	120	1,393.00	Subs
01/04/2026	Tesco Mobile	1472	16.66			4405	135	16.66	Phone
01/04/2026	Danfo Uk Ltd	1473	568.80		94.80	4625	205	474.00	Portaloo Extension
02/04/2026	Border Office Supplies	1474	51.76		8.63	4050	112	43.13	Copying
02/04/2026	Powys County Council	1475	3,514.00			4401	135	3,514.00	Building Rates
07/04/2026	ChatGPT	1476	20.00			4061	111	20.00	ChatGPT
07/04/2026	Knill Co	1477	30.00		5.00	4625	205	25.00	SC Toilet Keys
07/04/2026	Office Solutions	1478	244.74		40.79	4065	110	177.65	Office Chair - Clerk & Stat
						4810	110	26.30	Stationery
07/04/2026	DP&G	1479	4,440.00		740.00	4825	181	3,700.00	Wet Pour - Deposite pre increa
07/04/2026	British Gas	1480	12.34		0.59	4670	220	11.75	FL Elec
07/04/2026	1st Llandrindod Scouts	5532	200.00			4251	115	200.00	Scouts - Chair
07/04/2026	Heart of Wales Geopark	5534	200.00			4251	115	200.00	Heart of Wales Geopark
10/04/2026	Yu Energy	1481	19.83		0.94	4670	220	18.89	FL Elec
10/04/2026	Boys & Boden	1482	648.00		108.00	4825	181	540.00	Scalpings PALP
10/04/2026	Jerry Davis	1483	400.00			4506	180	400.00	Town Caretaker
10/04/2026	KA Lawrence	1484	45.00			4408	135	45.00	Window Cleaning
10/04/2026	Mid Wales Pest Control	1485	50.00			4410	135	50.00	MW Pest Control
10/04/2026	Rialtas Business	1486	722.40		120.40	4215	140	602.00	EOY Close Down
10/04/2026	Amazon	1488	11.98			4408	135	11.98	Key Press
10/04/2026	Luxe Sign Studio	1489	53.98		9.00	4409	135	44.98	Temple Chambers Sign
13/04/2026	LRS Audit	1490	124.30			4200	140	124.30	Internal Audit
13/04/2026	R Green	1491	3,515.00			4825	181	3,515.00	PALP Ground Works Stage II
13/04/2026	R Green	1492	225.00			4825	181	225.00	PALP Phase II Mats
13/04/2026	Steve Smith	1493	340.00			4540	181	340.00	Palp Grass
15/04/2026	Amberol Ltd	1494	1,116.00		186.00	4825	110	930.00	2 New Planters
15/04/2026	C Owen	1495	208.00			4100	120	208.00	Members Allowance CO
15/04/2026	K Nicholls	1496	208.00			4100	120	208.00	Members Allowance KN
15/04/2026	N Bastow	1497	208.00			4100	120	208.00	Members Allowance NB
15/04/2026	S Meredudd	1498	208.00			4100	120	208.00	Members Allowance SM
15/04/2026	S Sims	1499	208.00			4100	120	208.00	Members Allowance SS
15/04/2026	S Deeks-D'Silva	1500	208.00			4100	120	208.00	Members Allowance SDI
15/04/2026	Amazon	1501	15.90		2.65	4406	135	13.25	Paper Towels
16/04/2026	Boys & Boden	1502	2.00			4408	135	2.00	Materials
16/04/2026	SLCC	1503	10.20			4030	100	10.20	Clerk Training
20/04/2026	Carnival Committee	5535	4,000.00			4375	175	4,000.00	Carnival - Grant
20/04/2026	Twinning Assoc	5536	2,500.00			4375	175	2,500.00	Grant Twinning
20/04/2026	Eisteddfod Committee	5537	500.00			4375	175	500.00	Grant Eisteddfod
20/04/2026	Silver Band	5538	1,400.00			4375	175	1,400.00	Grant Silver Band
20/04/2026	Junior Football	5539	2,500.00			4375	175	2,500.00	Grant Junior Football
20/04/2026	Bowling Club Outdoor	5540	5,000.00			4375	175	5,000.00	Grant Bowling Club
20/04/2026	LLW Community Events	5541	1,000.00			4375	175	1,000.00	Grant LLW Community Events
20/04/2026	Llandrindod Lakers	5542	2,500.00			4375	175	2,500.00	Grant Lakers
20/04/2026	Welsh Fire Service Bowls	5543	850.00			4375	175	850.00	Grant Fire Service Bowls
20/04/2026	Aldi	1504	12.36		0.49	4407	135	11.87	Meeting Refreshments
21/04/2026	British Gas	1505	465.64		77.61	4625	205	388.03	SC Electric
21/04/2026	Boys & Boden	1506	1,080.00		180.00	4825	181	900.00	PALP Materials

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/04/2026	One Voice Wales	1507	99.00			4105	120	99.00	OVW Conf Fee
21/04/2026	Rialtas Business	1508	1,088.40		181.40	4215	140	907.00	RBS Year End
21/04/2026	Hotel Metropole	1509	18.70			4251	115	18.70	Chair - Rally Refreshments
21/04/2026	The Hive	1510	220.00			4409	135	220.00	TV & Flip Stands
22/04/2026	Lakeside Restaurant	1511	6.50		1.08	4110	110	5.42	Lakeside Cafe
22/04/2026	Hay & Brecon Farmers	1512	68.64		11.44	4505	180	57.20	Weed Killer
22/04/2026	Masco Tool Hire	1513	120.96		20.16	4825	181	100.80	PALP Fencing
22/04/2026	Amazon	1514	14.48		2.41	4409	135	12.07	Cable Cover Conf Room
22/04/2026	Masco Tool Hire	-1513	-120.96		-20.16	4825	181	-100.80	Reversal
22/04/2026	Masco Tool Hire	1513 C	432.96		72.16	4825	181	360.80	PALP Fencing
23/04/2026	Amazon	1516	9.95		1.66	4409	135	8.29	Smoking Box
23/04/2026	Industrial Coatings Ltd	1517	231.95		38.66	4540	181	193.29	Industrial Coatings Ltd
23/04/2026	Amazon	1516-	-9.95		-1.66	4540	181	-8.29	PALP
23/04/2026	Amazon	1516 2	9.65		1.61	4540	181	8.04	Palp
24/04/2026	Knill Co	1518	20.00		3.33	4555	206	16.67	Cupboard - Lake Toilets
24/04/2026	Safe Shop	1519	40.50		6.75	4409	135	33.75	Office Safe
24/04/2026	The Workplace Depot	1520	455.99		76.00	4555	206	379.99	COSHH Cupboard - Lake Toilets
27/04/2026	Amazon	1521	46.91		7.82	4065	110	39.09	Portable Hard Drive
27/04/2026	Microshade VSM	1522	189.76		31.63	4080	110	158.13	IT Back Up
27/04/2026	British Gas	1523	404.88		67.48	4402	135	337.40	TC Electric
27/04/2026	DP&G	1524	6,960.00		1,160.00	4825	181	5,800.00	PALP Flooring Balance
27/04/2026	Friend of HOW Trail	1525	150.00			4380	175	150.00	Grant HOW Trail
27/04/2026	Lloyds Bank	1526	9.50			4205	140	9.50	Bank Charges
28/04/2026	MPYT	5544	200.00			4251	115	200.00	Chair - MPYT Donation
28/04/2026	J Johnston	1527	2,640.09			4000	101	2,640.09	Salary
28/04/2026	Powys County Council	1528	1,492.35			4015	100	912.17	Superannuation
						4015	100	252.87	Superannuation
						4000	101	327.31	Deductions
28/04/2026	Prudential - AVC	1529	250.00			4000	101	250.00	AVC
28/04/2026	HMRC	1530	1,405.81			4010	100	628.15	NI
						4000	101	777.66	Deductions
28/04/2026	S Benham	1531	1,026.64			4000	101	1,026.64	Salary
30/04/2026	British Gas	1532	13.67		0.65	4540	181	13.02	PALP Elec
30/04/2026	Ty Glan Cleaning	1533	367.20		61.20	4406	135	306.00	Cleaning Feb & Mar
30/04/2026	Danfo Uk Ltd	1534	2,001.80		333.63	4625	205	1,668.17	SC Toilet Cleaning
30/04/2026	Boys & Boden	1535	148.91		24.82	4505	180	102.00	Dumpy Bag & Lock
						4408	135	22.09	Dumpy Bag & Lock
30/04/2026	Border Office Supplies	1536	61.64		10.27	4050	112	51.37	Copying
30/04/2026	Ty Glan Cleaning	-1533	-367.20			4406	135	-367.20	Reverse Payment
30/04/2026	Ty Glan Cleaning	1533	652.80		108.80	4406	135	544.00	Cleaning Feb & March
Total Payments for Month			61,408.42	0.00	3,776.04			57,632.38	
Balance Carried Fwd			110,858.86						
Cashbook Totals			172,267.28	0.00	3,776.04			168,491.24	

Receipts for Month 1**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 :		317,771.96					317,771.96	
Interest	Banked: 09/04/2026	161.93						
Interest	Lloyds Bank	161.93			1080	100	161.93	Interest
Total Receipts for Month		161.93	0.00	0.00			161.93	
Cashbook Totals		<u>317,933.89</u>	<u>0.00</u>	<u>0.00</u>			<u>317,933.89</u>	

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			317,933.89						
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Cashbook Totals			317,933.89	0.00	0.00			317,933.89	
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Income & Expenditure by Budget 01/04/2026

Month No: 1

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
1055 Crabtree Green Income (4600)	25	0	(25)			0.0%
1076 Precept	85,836	0	(85,836)			0.0%
1080 Bank Interest	162	1,500	1,338			10.8%
1100 Misc Income	252	0	(252)			0.0%
1225 Temple Chambers - Receipts	1,780	8,000	6,220			22.2%
Total Income	88,055	9,500	(78,555)			926.9%
<u>Direct Expenditure</u>						
Total Direct	0	0	0	0		0.0%
<u>Overhead Expenditure</u>						
4000 Salaries (1010)	5,022	63,038	58,016		58,016	8.0%
4010 National Insurance	628	8,471	7,843		7,843	7.4%
4015 Superannuation	1,165	15,325	14,160		14,160	7.6%
4020 Admin/Support/Overtime	0	11,028	11,028		11,028	0.0%
4025 Travel	0	725	725		725	0.0%
4030 Training	10	6,021	6,011		6,011	0.2%
4031 Professional Fees	0	4,133	4,133		4,133	0.0%
4050 Photocopier (1115)	95	1,500	1,406		1,406	6.3%
4055 Website Hosting & Maintenance	0	1,676	1,676		1,676	0.0%
4060 Books & Publications	0	333	333		333	0.0%
4061 Chat GPT/Zoom/Canva	20	500	480		480	4.0%
4065 Office Equipment & Furniture	217	1,053	836		836	20.6%
4080 IT Back Up Services Microshade	158	1,556	1,398		1,398	10.2%
4092 Senior Role Payment	0	500	500		500	0.0%
4095 Financial Loss Members	0	1,201	1,201		1,201	0.0%
4099 Care Costs Members	0	2,500	2,500		2,500	0.0%
4100 Member's Allowance	1,248	2,216	968		968	56.3%
4105 One Voice Wales - Subs, Conf	1,492	1,607	115		115	92.8%
4110 Meeting - Refreshments/Hosting	5	0	(5)		(5)	0.0%
4175 Insurance	0	7,380	7,380		7,380	0.0%
4185 Tools, Maintenance & Consumabl	0	986	986		986	0.0%
4195 Dog Waste Bags	0	2,273	2,273		2,273	0.0%
4200 Audit	124	2,424	2,300		2,300	5.1%
4205 Bank Charges	10	150	141		141	6.3%
4210 Elections	0	9,000	9,000		9,000	0.0%
4215 Accounting Systems Support	1,509	2,157	648		648	70.0%
4225 Temple Chambers - Reserves	0	41,200	41,200		41,200	0.0%
4250 Chairman's Personal Allowance	0	400	400		400	0.0%
4251 Chairmans Expenses	619	4,815	4,196		4,196	12.8%

Income & Expenditure by Budget 01/04/2026

Month No: 1

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4255 Vice Chairman's Pers Allowance	0	100	100		100	0.0%
4256 Vice Chairman's Expenses	0	1,250	1,250		1,250	0.0%
4260 Poppy Wreaths	0	200	200		200	0.0%
4275 Memorials & Gifts	0	1,806	1,806		1,806	0.0%
4280 Town Crier	0	630	630		630	0.0%
4290 Chain of Office	0	643	643		643	0.0%
4295 Community Engagement	0	9,095	9,095		9,095	0.0%
4305 Town Brochure	0	4,347	4,347		4,347	0.0%
4310 Community Chest	0	5,000	5,000		5,000	0.0%
4315 Events	0	6,387	6,387		6,387	0.0%
4317 Fireworks	0	3,500	3,500		3,500	0.0%
4375 Grants (Annual)	20,250	20,250	0		0	100.0%
4380 Grants (Small)	150	10,478	10,328		10,328	1.4%
4401 Temple Chambers - Rates	3,514	4,127	613		613	85.1%
4402 Temple Chambers - Services	337	5,872	5,535		5,535	5.7%
4403 Temple Chambers - Water	0	1,151	1,151		1,151	0.0%
4404 Temple Chambers -Waste Collect	0	823	823		823	0.0%
4405 Temple Chambers - Telephone	17	3,246	3,229		3,229	0.5%
4406 Temple Chambers - Cleaning Con	496	5,380	4,884		4,884	9.2%
4407 Temple Chambers - Refreshments	12	538	526		526	2.2%
4408 Temple Chambers - Building Rep	81	20,920	20,839		20,839	0.4%
4409 Temple Chambers Renewals	319	2,350	2,031		2,031	13.6%
4410 Temple Chambers - Ann Inspecti	50	1,500	1,450		1,450	3.3%
4505 Flowerbed, Planters, Roundabou	159	9,206	9,047		9,047	1.7%
4506 Town Caretaker	400	11,358	10,958		10,958	3.5%
4510 Planters & Watering	0	5,747	5,747		5,747	0.0%
4515 Additional Services - Devolved	0	29,800	29,800		29,800	0.0%
4525 Lakeside Open Spaces	0	2,000	2,000		2,000	0.0%
4540 Princes Ave LP (P Green)	546	8,635	8,089		8,089	6.3%
4545 Nurture Our Nature Sensory Gar	0	2,314	2,314		2,314	0.0%
4555 Lake Toilets Expend (1065)	397	18,130	17,733		17,733	2.2%
4565 Tremont Park Play Area	0	9,191	9,191		9,191	0.0%
4625 S Cres Toilets - Operate (1050	2,555	17,059	14,504		14,504	15.0%
4670 Festive Lighting Expen (1090)	31	28,278	28,247		28,247	0.1%
4680 Oxford Road Field	0	6,804	6,804		6,804	0.0%
4685 Bandstand	0	3,476	3,476		3,476	0.0%
4692 Skate Park New	0	72,437	72,437		72,437	0.0%
4695 Recreational Services	0	5,573	5,573		5,573	0.0%
4700 Noticeboards & Heritage Trail	0	5,000	5,000		5,000	0.0%
4705 War Memorial Maintenance	0	856	856		856	0.0%
4710 Benches	0	3,102	3,102		3,102	0.0%

Income & Expenditure by Budget 01/04/2026

Month No: 1

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4730 Defibrillators	0	6,895	6,895		6,895	0.0%
4735 Climate Emergency	0	3,000	3,000		3,000	0.0%
4805 Postage	0	200	200		200	0.0%
4810 Stationery	26	650	624		624	4.0%
4825 Misc Expenditure	15,971	0	(15,971)		(15,971)	0.0%
4888 Sports/Wellness Project	0	9,126	9,126		9,126	0.0%
4889 3G Football Pitch - 10 Yr Fund	0	23,000	23,000		23,000	0.0%
4995 Geopark Project	0	2,100	2,100		2,100	0.0%
Total Overhead	57,632	587,698	530,066	0	530,066	9.8%
Total Income	88,055	9,500	(78,555)			926.9%
Total Expenditure	57,632	587,698	530,066	0	530,066	9.8%
Net Income over Expenditure	30,423	(578,198)	(608,621)			
Movement to/(from) Gen Reserve	30,423	(578,198)	(608,621)			

SALES LEDGER 1 UNPAID INVOICES BY DATE

<u>Invoice Date</u>	<u>Invoice No</u>	<u>A/c Code</u>	<u>A/c Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
19/09/2025	4	DYFODDOL	DYFODOL	250.00	0.00	250.00	-0.25
02/03/2026	40	TRANSPORT	TRANSPORT FOR WALES	5,000.00	0.00	5,000.00	5,000.00
			TOTAL INVOICES	5,250.00	0.00	5,250.00	4,999.75