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Date: 03/06/2024

Llandrindod Wells Town Council

Page: 252

Time: 08:45

Cashbook 1

User: JCJ

Lloyds Current Bank A/C

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 87,176.43

87,176.43

Allots Banked: 28/05/2024 35.00

Allots	Allotment Rents	35.00			1055	200	35.00	Allotment Rents
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<b>Total Receipts for Month</b>		35.00	0.00	0.00			35.00	
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<b>Cashbook Totals</b>		87,211.43	0.00	0.00			87,211.43	
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Meru & Morgan 18/6/24

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## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2024	Bracken Trust	5464	100.00			4256	115	100.00	Vice Chair - Bracken
01/05/2024	Samaritans	5465	100.00			4256	115	100.00	Vice Chair Samaritans
01/05/2024	Scouts	5466	100.00			4256	115	100.00	Vice Chair - Scouts
01/05/2024	Foodbank	5467	100.00			4256	115	100.00	Vice Chair Foodbank
01/05/2024	RNI Blind	5468	100.00			4256	115	100.00	Vice - RNIB
01/05/2024	Credu	5469	100.00			4256	115	100.00	Vice Chair - Credu
01/05/2024	Age Cymru	5470	100.00			4256	115	100.00	Vice Chair - Age Cymru
01/05/2024	M Morgan Lloyd	524	541.66			4150	130	541.66	Rent
01/05/2024	Tesco Mobile	525	15.99			4820	111	15.99	Mobile
02/05/2024	J Jones	526	208.00			4100	120	208.00	Allowance Jon Jones
02/05/2024	K Nicholls	527	208.00			4100	120	208.00	Allowance KN
03/05/2024	Amazon	528	58.87		9.81	4065	110	49.06	Telephones & Wheeled Mouse
03/05/2024	Border Office Supplies	529	38.38		6.40	4050	112	31.98	Copying
03/05/2024	Sam's Plumbing & Heating	530	288.00		48.00	4225	180	240.00	Boiler Checks - Temple Chamber
03/05/2024	Janet Swindale	531	500.00			4280	150	500.00	Honorarium Town Crier
03/05/2024	Powys County Council	532	310.00			4155	130	310.00	Rates
07/05/2024	Environmental Management Solut	533	3,888.00		648.00	4692	230	3,240.00	Ground Survey - Skate Park
07/05/2024	Office Solutions	534	643.20		107.20	4065	110	536.00	Printer - Admin Assistant
07/05/2024	Grand Pavilion	535	685.50			4315	160	685.50	Turbines Public Meeting
09/05/2024	SSE Energy Ltd	536	73.12		3.48	4670	220	69.64	Bandstand Elec
09/05/2024	David Gardner Arboriculture	537	450.00			4692	230	450.00	Skate Park - Tree Survey
09/05/2024	Dig It Gardening	538	12.00			4505	180	12.00	Planters
09/05/2024	Learn Outdoors	539	96.00		16.00	4030	100	80.00	Learn Outdoors - First Aid SB
09/05/2024	One Voice Wales	540	40.00			4030	120	40.00	Training - Jamie Jones
09/05/2024	Hotel Metropole	541	17.10		2.85	4110	110	14.25	Meeting - Business Project
13/05/2024	Glenys Bufton	5471	100.00			4251	115	100.00	Chair - Glenys Bufton
15/05/2024	Gallagher insurance	542	4,758.80			4175	140	4,758.80	24/25 Renewal Insurance
15/05/2024	R Palfrey	543	105.00			4520	180	105.00	Hive Central Heating
15/05/2024	Stephen Smith Gardneing	544	370.00			4540	181	370.00	PALP Grass
15/05/2024	Welsh Water	545	406.81			4625	205	406.81	SC Toilets Water
16/05/2024	Safety Sign Supplies	546	40.32		6.72	4680	230	33.60	Dog Fouling Signs - Oxford Rd
17/05/2024	Lamp Light of Peace	547	55.00			4315	160	55.00	Lamp Light of Peace
20/05/2024	Carnival Committee	5472	2,500.00			4375	175	2,500.00	Carnival Grant
20/05/2024	Eisteddfod Committee	5473	470.00			4375	175	470.00	Eisteddfod Grant
20/05/2024	Twinning Assoc	5474	2,500.00			4375	175	2,500.00	Twinning Grant
20/05/2024	Rad Indoor Bowling Club	5475	500.00			4375	175	500.00	Rad Indoor Bowling Grant
20/05/2024	Silver Bank	5476	1,000.00			4375	175	1,000.00	Silver Band Grant
20/05/2024	Radnor Scouts	5477	1,600.00			4375	175	1,600.00	Scouts Donation
20/05/2024	Ysgol Trefonnen	5478	181.00			4251	115	181.00	Chair -- Ysgol Trefonnen
20/05/2024	Ysgol Cefnlllys	5479	181.00			4251	115	181.00	Chair - Ysgol Cefnlllys
20/05/2024	Doves & Dandys	548	60.00			4290	150	60.00	Vice Chair Chain Works
20/05/2024	British Gas	549	93.47		4.45	4625	205	89.02	SC Elec
20/05/2024	Andrew Compton	550	40.00			4565	180	40.00	Tremont Park Photos
20/05/2024	Powys County Council	551	612.07		102.01	4555	206	510.06	Lake Services - Elec
24/05/2024	BNP Paribas	552	226.95		37.82	4050	112	189.13	Copier Lease

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## 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>
24/05/2024	SLCC	553	78.00		13.00	4030	100	65.00	Training - Clerk
28/05/2024	Audit Wales	554	200.00			4200	140	200.00	22/23 Audit
28/05/2024	Mid Wales Design	555	350.00			4055	110	350.00	Web Hosting
28/05/2024	Rialtas Business	556	1,023.60		170.60	4215	140	853.00	Financial Service EOY
28/05/2024	Sian Meredudd	557	500.00			4100	120	500.00	Senior Role Allow - SM
28/05/2024	J Johnston	558	2,454.05			4000	101	2,454.05	Salary JJ
28/05/2024	Powys County Council	559	1,327.40			4015	100	819.79	Superannuation JJ
						4015	100	224.67	Superannuation SB
						4000	101	229.68	Deductions JJ
						4000	101	53.26	Deductions SB
28/05/2024	Prudential - AVC	560	250.00			4000	101	250.00	Deductions
28/05/2024	HMRC	561	1,011.92			4010	100	412.07	NI JJ
						4000	101	599.85	Deductions
28/05/2024	S Benham	562	915.15			1010	101	915.15	Salary SB
28/05/2024	Lloyds Bank	563	7.85			4205	130	7.85	Charges
29/05/2024	Kencherster Water Gardens	564	22.99		3.83	4505	180	19.16	Pond Treatment
29/05/2024	P Walker	565	120.00			4600	200	120.00	Allotment & Shelve Removal
29/05/2024	Toms Mowers	566	2,999.00		499.83	4680	230	2,499.17	Stiga Tractor Unit
30/05/2024	Ebay	567	12.16			4810	110	12.16	Board Magnets
30/05/2024	Viking	568	130.68		21.78	4810	110	10.00	Stationery
						4065	110	98.90	Equipment Admin Asst
<b>Total Payments for Month</b>			35,977.04	0.00	1,701.78			34,275.26	
<b>Balance Carried Fwd</b>			51,234.39						
<b>Cashbook Totals</b>			87,211.43	0.00	1,701.78			85,509.65	



**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>
<b>Balance Brought Fwd :</b>		<b>350,618.99</b>					<b>350,618.99</b>	
Interest	Banked: 09/05/2024	374.63						
Interest	Lloyds Bank	374.63			1080	100	374.63	Interest
<b>Total Receipts for Month</b>		<b>374.63</b>	<b>0.00</b>	<b>0.00</b>			<b>374.63</b>	
<b>Cashbook Totals</b>		<b>350,993.62</b>	<b>0.00</b>	<b>0.00</b>			<b>350,993.62</b>	





**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>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00			0.00	
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<b>Balance Carried Fwd</b>			350,993.62						
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<b>Cashbook Totals</b>			350,993.62	0.00	0.00			350,993.62	
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Detailed Income & Expenditure by Account 31/05/2024

Month No: 2

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Expenditure Detail</u></b>							
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>Income Detail</u></b>							
115 VAT Refunds	0	1,168	0	(1,168)			0.0%
1010 Salaries - from TIC (4000)	(915)	(915)	0	915			0.0%
1055 Crabtree Green Income (4600)	35	65	0	(65)			0.0%
1076 Precept	0	71,941	215,823	143,882			33.3%
1080 Bank Interest	375	736	3,000	2,264			24.5%
<b>Total Income</b>	<b>(506)</b>	<b>72,996</b>	<b>218,823</b>	<b>145,827</b>			<b>33.4%</b>
<b><u>Expenditure Detail</u></b>							
<b>Total Direct</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0%</b>
<b><u>Expenditure Detail</u></b>							
4000 Salaries (1010)	3,587	7,663	45,776	38,113		38,113	16.7%
4010 National Insurance	412	870	7,218	6,348		6,348	12.1%
4015 Superannuation	1,044	1,990	10,284	8,294		8,294	19.4%
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	185	185	6,832	6,647		6,647	2.7%
4050 Photocopier (1115)	221	221	2,071	1,850		1,850	10.7%
4055 Website Hosting & Maintenance	350	400	1,988	1,588		1,588	20.1%
4060 Books & Publications	0	0	362	362		362	0.0%
4065 Office Equipment & Furniture	684	1,219	3,001	1,782		1,782	40.6%
4080 IT Back Up Services Microshade	0	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	916	2,164	2,912	748		748	74.3%
4105 One Voice Wales - Subs, Conf	0	1,265	1,400	135		135	90.4%
4110 Meeting - Refreshments/Hosting	14	43	315	272		272	13.7%
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	0	416	0	(416)		(416)	0.0%
4135 Relocation	0	0	10,000	10,000		10,000	0.0%
4150 Rent - Paid (1000)	542	1,083	6,500	5,417		5,417	16.7%
4155 Rates - Paid (1005)	310	310	4,562	4,252		4,252	6.8%
4160 Services, Gas, Elec, Water	0	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%



## Detailed Income &amp; Expenditure by Account 31/05/2024

Month No: 2

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4175 Insurance	4,759	4,759	9,000	4,241		4,241	52.9%
4180 Waste Collection	0	0	600	600		600	0.0%
4185 Tools, Maintenance & Consumabl	0	(2)	443	445		445	(0.3%)
4195 Dog Waste Bags	0	0	1,200	1,200		1,200	0.0%
4200 Audit	200	277	1,407	1,130		1,130	19.7%
4205 Bank Charges	8	17	100	83		83	16.6%
4210 Election	0	0	8,000	8,000		8,000	0.0%
4215 Accounting Systems Support	853	1,210	1,451	241		241	83.4%
4225 Temple Chambers	240	1,077	33,774	32,697		32,697	3.2%
4250 Chairman's Allowance	0	0	400	400		400	0.0%
4251 Chairmans Expenses	462	1,094	4,694	3,601		3,601	23.3%
4255 Vice Chairman's Allowances	0	0	100	100		100	0.0%
4256 Vice Chairman's Expenses	700	700	1,600	900		900	43.8%
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	500	500	530	30		30	94.3%
4290 Chain of Office	60	115	758	643		643	15.2%
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	9,295	9,295		9,295	0.0%
4315 Events	741	770	9,285	8,515		8,515	8.3%
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)	8,570	8,570	10,590	2,020		2,020	80.9%
4380 Grants (Small)	0	0	9,698	9,698		9,698	0.0%
4505 Flowerbed, Planters, Roundabou	31	31	7,228	7,197		7,197	0.4%
4510 Hanging Baskets	0	1,237	5,000	3,763		3,763	24.7%
4515 Additional Services - Devolved	0	0	10,000	10,000		10,000	0.0%
4520 Temple/Memorial Gardens	105	105	0	(105)		(105)	0.0%
4540 Princes Ave LP (P Green)	370	439	12,883	12,444		12,444	3.4%
4545 Nurture Our Nature Sensory Gar	0	160	2,654	2,494		2,494	6.0%
4555 Lake Toilets Expend (1065)	510	1,738	6,000	4,262		4,262	29.0%
4565 Tremont Park Play Area	40	40	13,296	13,256		13,256	0.3%
4600 Crabtree Green Expen (1055)	120	120	2,323	2,203		2,203	5.2%
4605 TIC	0	0	383	383		383	0.0%
4625 S Cres Toilets - Operate (1050)	496	2,738	12,589	9,851		9,851	21.7%
4670 Festive Lighting Expen (1090)	70	117	26,597	26,480		26,480	0.4%
4680 Oxford Road Field	2,533	2,533	5,000	2,467		2,467	50.7%
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	3,690	3,962	70,400	66,438		66,438	5.6%

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## Detailed Income &amp; Expenditure by Account 31/05/2024

Month No: 2

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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%
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	22	181	500	319		319	36.1%
4820 Telephone (1125)	16	32	1,532	1,500		1,500	2.1%
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%
<b>Total Overhead</b>	<b>33,360</b>	<b>52,645</b>	<b>517,173</b>	<b>464,528</b>	<b>0</b>	<b>464,528</b>	<b>10.2%</b>
<b><u>Expenditure Detail</u></b>							
200 Lloyds Current Bank A/C	51,234	0	0	0		0	0.0%
215 30 Day Notice A/C	350,994	0	0	0		0	0.0%
<b>Total Overhead</b>	<b>402,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>Expenditure Detail</u></b>							
310 General Reserves	385,542	0	0	0		0	0.0%
<b>Total Overhead</b>	<b>385,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>Expenditure Detail</u></b>							
<b>Total Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Income</b>	<b>(506)</b>	<b>72,996</b>	<b>218,823</b>	<b>145,827</b>			<b>33.4%</b>
<b>Total Expenditure</b>	<b>821,130</b>	<b>52,645</b>	<b>517,173</b>	<b>464,528</b>	<b>0</b>	<b>464,528</b>	<b>10.2%</b>
<b>Net Income over Expenditure</b>	<b>(821,636)</b>	<b>20,350</b>	<b>(298,350)</b>	<b>(318,700)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(821,636)</b>	<b>20,350</b>					

