

## Payments for Month 3

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2024	M Morgan Lloyd	570	541.66			4150	130	541.66	Rent
03/06/2024	Tesco Mobile	571	15.99			4820	111	15.99	Telephone
03/06/2024	Border Office Supplies	572	76.03		12.67	4050	112	63.36	Copying
03/06/2024	Boyes & Boden	573	61.90		10.32	4185	130	51.58	PPE Admin Asst
03/06/2024	Flow Construction Design	574	2,220.00		370.00	4692	230	1,850.00	Skate Pk Drainage Survey
03/06/2024	Grand Pavilion Events	575	69.00			4115	120	45.00	Room Hire - 14.05.24
						4110	110	24.00	Room Hire - 14.05.24
03/06/2024	LLW Girls Football Club	576	250.00			4380	175	250.00	Grant - LLW Girls Football
03/06/2024	SWALEC	577	153.78		7.32	4540	181	146.46	PALP Electricity
05/06/2024	Powys County Council	578	309.00			4155	130	309.00	Rates
07/06/2024	JRB Enterprises	579	353.28		58.88	4195	130	294.40	Dog Bags
07/06/2024	Royal British Legion Poppy App	580	100.00			4315	160	100.00	D-Day 80 Wreaths
07/06/2024	Ebay	581	5.86			4810	110	5.86	Slide Binder Wallets
12/06/2024	Healthmatic	582	3,936.00		656.00	4625	205	2,152.50	SC Toilets
						4555	206	1,127.50	Lake Toilets
12/06/2024	Its Dun	583	45.00		7.50	4055	110	37.50	Printer Installation & Network
12/06/2024	Luke Davies	584	50.00			4315	160	50.00	D-Day 80 Photos
12/06/2024	Office Solutions	585	431.98		72.00	4065	110	359.98	Desk & Pedastal
12/06/2024	One Voice Wales	586	80.00			4030	100	80.00	Admin Training
12/06/2024	Powys County Council	587	1,030.58			4555	206	1,030.58	Lake Water & Sewage
12/06/2024	Steve Smith Gardening Services	588	365.00			4540	181	365.00	PALP Grass Cut
17/06/2024	Communicorp	589	126.60		21.10	4275	150	105.50	Scroll
17/06/2024	Snapfish	590	14.91		2.48	4315	160	12.43	D Day 80 Photos for Guess
17/06/2024	Arlais Framing	591	78.73			4275	150	78.73	Frame Scroll
17/06/2024	P Walker	592	30.00			4600	200	30.00	Allotment Path Work
18/06/2024	British Gas	593	79.96		3.81	4625	205	76.15	SC Electricity
18/06/2024	Ebay	594	23.74			4670	220	23.74	Christmas Parcel Novelties
19/06/2024	Resources For Change	595	2,430.00		405.00	4692	230	2,025.00	Final Payment - Skate Park
19/06/2024	Resources For Change	596	5,085.00		847.50	4692	230	4,237.50	R4C Payment Skate Park - Grant
19/06/2024	Sam's Plumbing & Heating	597	193.97		32.33	4555	206	161.64	Lake Toilet Repair
19/06/2024	National Association of Local	598	324.00		54.00	4030	120	270.00	Members Subs
20/06/2024	Hotel Metropole	599	7.45		1.24	4110	110	6.21	Meeting - Keep LLW Tidy
26/06/2024	SSE Energy Ltd	600	144.41		6.88	4670	220	137.53	Bandstand Elec
26/06/2024	SSE Energy Ltd	601	191.66		9.13	4670	220	182.53	MS Lighting
27/06/2024	Lloyds Bank	602	7.85			4205	130	7.85	Charges
28/06/2024	J Johnston	603	2,453.85			4000	101	2,453.85	Salary
28/06/2024	Powys County Council	604	1,327.40			4015	100	819.79	Superannuation Clerk
						4015	100	224.67	Superannuation - Admin
						4000	101	282.94	Deductions
28/06/2024	Prudential - AVC	605	250.00			4000	101	250.00	AVC
28/06/2024	HMRC	606	1,012.12			4010	100	412.07	NI
						4000	101	600.05	Deductions
28/06/2024	S Benham	607	915.15			4000	101	915.15	Salary
28/06/2024	Grand Pavilion Events	608	76.50			4115	120	76.50	Room Hire
28/06/2024	Powys Safety Solutions	609	60.00		10.00	4030	110	50.00	Training - SB

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Marcia A Morgan

## Receipts for Month 3

## Nominal Ledger Analysis

<u>Receipt</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>51,234.39</b>					<b>51,234.39</b>	
Brother	Banked 26/06/2024	100.00						
Brother	Brother Printers	100.00			1100	110	100.00	Refund for Admin Printer
<b>Total Receipts for Month</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			<b>100.00</b>	
<b>Cashbook Totals</b>		<b>51,334.39</b>	<b>0.00</b>	<b>0.00</b>			<b>51,334.39</b>	

Payments for Month 3

Nominal Ledger

<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>			351,393.66						
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<b>Cashbook Totals</b>			351,393.66	0.00	0.00			351,393.66	
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Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt</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>350,993.62</b>					<b>350,993.62</b>	
Interest Banked	10/06/2024	400.04						
Interest	Lloyds Bank	400.04			1080	100	400.04	Interest
<b>Total Receipts for Month</b>		<b>400.04</b>	<b>0.00</b>	<b>0.00</b>			<b>400.04</b>	
<b>Cashbook Totals</b>		<b>351,393.66</b>	<b>0.00</b>	<b>0.00</b>			<b>351,393.66</b>	

## Payments for Month 3

## Nominal Ledger

<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>
28/06/2024	Hotel Metropole	610	232.00		38.67	4315	160	193.33	DD80 Event
28/06/2024	Powys County Council	611	40.00			4115	120	40.00	Tref School Room Hire
28/06/2024	Office Solutions	612	104.75		17.46	4810	110	87.29	Office Stat & Equip
28/06/2024	LLW Football Club	613	5,000.00			4889	160	5,000.00	Contri to 3G Study
28/06/2024	Border Office Supplies	614	56.22		9.37	4050	112	46.85	Copying
28/06/2024	Hotel Metropole	615	146.40		24.40	4115	120	122.00	Meeting - 25.06.24
28/06/2024	Amazon	616	24.54		4.09	4565	180	20.45	No Cycling Signs
<b>Total Payments for Month</b>			30,532.27	0.00	2,682.15			27,850.12	
<b>Balance Carried Fwd</b>			20,802.12						
<b>Cashbook Totals</b>			51,334.39	0.00	2,682.15			48,652.24	



Detailed Income & Expenditure by Account 01/06/2024

Month No: 3

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)	0	(915)	0	915			0.0%
1055 Crabtree Green Income (4600)	0	65	0	(65)			0.0%
1076 Precept	0	71,941	215,823	143,882			33.3%
1080 Bank Interest	400	1,136	3,000	1,864			37.9%
1100 Misc Income	100	100	0	(100)			0.0%
<b>Total Income</b>	<b>500</b>	<b>73,496</b>	<b>218,823</b>	<b>145,327</b>			<b>33.6%</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)	4,502	12,165	45,776	33,611		33,611	26.6%
4010 National Insurance	412	1,282	7,218	5,936		5,936	17.8%
4015 Superannuation	1,044	3,035	10,284	7,249		7,249	29.5%
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	400	585	6,832	6,247		6,247	8.6%
4050 Photocopier (1115)	110	331	2,171	1,840		1,840	15.3%
4055 Website Hosting & Maintenance	38	438	1,988	1,551		1,551	22.0%
4060 Books & Publications	0	0	362	362		362	0.0%
4065 Office Equipment & Furniture	360	1,579	3,001	1,422		1,422	52.6%
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	0	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	30	73	315	242		242	23.3%
4115 Meeting - Room Hire	284	284	400	117		117	70.9%
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	1,625	6,500	4,875		4,875	25.0%
4155 Rates - Paid (1005)	309	619	4,562	3,943		3,943	13.6%
4160 Services, Gas, Elec, Water	0	2,122	3,000	878		878	70.7%
4165 Intruder Alarm	0	0	225	225		225	0.0%

## Detailed Income &amp; Expenditure by Account 01/06/2024

Month No: 3

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4170 PAT Testing	0	0	150	150		150	0.0%
4175 Insurance	0	4,759	9,000	4,241		4,241	52.9%
4180 Waste Collection	0	0	600	600		600	0.0%
4185 Tools, Maintenance & Consumabl	52	50	443	393		393	11.3%
4195 Dog Waste Bags	294	294	1,200	906		906	24.5%
4200 Audit	0	277	1,407	1,130		1,130	19.7%
4205 Bank Charges	8	24	100	76		76	24.4%
4210 Election	0	0	8,000	8,000		8,000	0.0%
4215 Accounting Systems Support	0	1,210	1,451	241		241	83.4%
4225 Temple Chambers	0	1,077	33,774	32,697		32,697	3.2%
4250 Chairman's Allowance	0	0	400	400		400	0.0%
4251 Chairmans Expenses	0	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	0	700	1,600	900		900	43.8%
4260 Poppy Wreaths	0	0	438	438		438	0.0%
4275 Memorials & Gifts	184	184	1,990	1,806		1,806	9.3%
4280 Town Crier	0	500	530	30		30	94.3%
4290 Chain of Office	0	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	356	1,126	9,285	8,159		8,159	12.1%
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	8,570	10,590	2,020		2,020	80.9%
4380 Grants (Small)	250	250	9,698	9,448		9,448	2.6%
4505 Flowerbed, Planters, Roundabou	0	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	0	105	0	(105)		(105)	0.0%
4540 Princes Ave LP (P Green)	511	951	12,883	11,932		11,932	7.4%
4545 Nurture Our Nature Sensory Gar	0	160	2,654	2,494		2,494	6.0%
4555 Lake Toilets Expend (1065)	2,320	4,058	6,000	1,942		1,942	67.6%
4565 Tremont Park Play Area	20	60	13,296	13,236		13,236	0.5%
4600 Crabtree Green Expen (1055)	30	150	2,323	2,173		2,173	6.5%
4605 TIC	0	0	383	383		383	0.0%
4625 S Cres Toilets - Operate (1050)	2,229	4,966	12,589	7,623		7,623	39.4%
4670 Festive Lighting Expen (1090)	344	461	26,597	26,136		26,136	1.7%
4680 Oxford Road Field	0	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%

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## Detailed Income &amp; Expenditure by Account 01/06/2024

Month No: 3

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4692 Skate Park New	8,113	12,075	70,400	58,325		58,325	17.2%
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	93	274	500	226		226	54.7%
4820 Telephone (1125)	16	48	1,532	1,484		1,484	3.1%
4888 Sports/Wellness Project	0	0	9,126	9,126		9,126	0.0%
4889 3G Football Pitch - 10 Yr Fund	5,000	5,000	25,000	20,000		20,000	20.0%
4995 Geopark Project	0	0	1,400	1,400		1,400	0.0%
<b>Total Overhead</b>	<b>27,850</b>	<b>80,496</b>	<b>517,273</b>	<b>436,777</b>	<b>0</b>	<b>436,777</b>	<b>15.6%</b>
<b><u>Expenditure Detail</u></b>							
200 Lloyds Current Bank A/C	20,802	0	0	0		0	0.0%
215 30 Day Notice A/C	351,394	0	0	0		0	0.0%
<b>Total Overhead</b>	<b>372,196</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>500</b>	<b>73,496</b>	<b>218,823</b>	<b>145,327</b>			<b>33.6%</b>
<b>Total Expenditure</b>	<b>785,588</b>	<b>80,496</b>	<b>517,273</b>	<b>436,777</b>	<b>0</b>	<b>436,777</b>	<b>15.6%</b>
<b>Net Income over Expenditure</b>	<b>(785,088)</b>	<b>(7,000)</b>	<b>(298,450)</b>	<b>(291,450)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(785,088)</b>	<b>(7,000)</b>					

