

Finance Summary :

Document 1

a. Account Balances :	(before following schedule of payments / receipts)		as of Feb 19 meeting
	Current Account 05202906	£ 86,983.61	as of 05/02/2019
	Business Reserve Account No 48127310	£ 9,853.35	as of 5/02/2019
	Groe Toilets Account 12544922	£ 1,192.30	as of 31/12/2018
	Strand Hall 12544930	£ 8,692.63	as of 01/02/2019

b. Schedule of Cheque, Direct Debit, and Petty Cash payments :

Cheque Number	Payee	Purpose	Cheque Total £	VAT to be Reclaimed £	Budget Expenditure £
Current A/C					
3033	TC Cleaning	Cleaning Jan 19	1,350.67		1,350.67
3034	TC Cleaning	Consumables Jan 19	107.94		107.94
3035	Links Electrical	Plug & Connector	27.60	4.60	23.00
3036	Niblets	Battery	3.99	0.67	3.32
3037	Dave Ronicle	Marches Key Cutting	10.80	1.80	9.00
3038	Julie Dwyer	Clerks Salary	534.15		534.15
3039	PCC	Rates	582.00		582.00
3040	PCC	Rates	2,496.00		2,496.00
3041	One Plumbing	Toilet Chain	30.50		30.50
DD	BT	Telephone	19.20	3.20	16.00
DD	BT	Telephone	19.20	3.20	16.00
DD	British Gas	Groe Toilets	576.83	27.46	549.37
	PCC	School Crossing	1,478.05	246.34	1,231.71
	Select Security	CCTV	238.80	39.80	199.00
	Howdens	Gwyn & Warren	57.53		57.53
	PWLB loan	Loan	4788.21		
		TOTAL :	7,533.26	327.07	7,206.19
Strand Hall A/C					
0052	Aalco	S/S Mirror cut sheets	451.80	75.30	376.50
0053	Derek Gibbons	Cleaning	182.75		182.75
		Totals	634.55	75.30	559.25
Groe Toilets A/C					
		Totals	0.00	0.00	0.00
Petty Cash A/C					
		Totals	0.00	0.00	

Finance Summary :

Document 2

Income - For Information

Date	Received From	Details	Cheque, Cash or BACS	Total £
Current A/C				

			Total	0.00
Groe Toilets A/C				
			Total	
Strand Hall A/C				
0073	Slimming World	Hire of Hall		70.00
0074	Slimming World	Hire of Hall		70.00
0075	Slimming World	Hire of Hall		170.00
0076	Builth CP School	Hire of Hall		240.00
			Total	0.00
				550.00

Invoices Issued Pending Payment - For Information

Date	Invoice Issued To	Details	Invoice Type	Total £
			Total	

Current Account	05202906	£	79,450.35
Business Reserve Account No	48127310	£	9,853.35
Groe Toilets Account	12544922	£	1,192.30
Strand Hall	12544930	£	8,608.08