

Bi Monthly Financial Report January 2019

			<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>			8,508.24	1,319.38	7,308.58
<u>Receipts since last meeting</u>					
31/12/2018	BGC	Interest			3.68
31/12/2018	BGC	Powys CC Precept	4,167.00		
<u>Payments since last meeting</u>					
13/11/2018	1125	Llangors Y&C Centre meeting	10.00		
14/11/2008	1126	St. Marys Church Llanywern Grant	100.00		
14/11/2018	1127	Discover Llangors & Bwlch Group Grapevine grant	150.00		
14/11/2018	1128	Llangors Common Community Toilets rebuild grant	500.00		
06/12/2018	1129	Judith Phillips Wages & Exp. November	760.95		
06/12/2018	55	Luke Evans mole catching		67.20	
07/01/2019	1130	Judith Phillips Wages & Exp. December	275.54		
<u>Closing Balance</u>			<u>10,878.75</u>	<u>1,252.18</u>	<u>7,312.26</u>

Payments due

Llangors Hall Meeting
 Llangors Churchyard tree stump removal
 Llangors Churchyard brook repairs
 GC contracts 1/2 year £1344
 External Audit £250?

Thanks for grant

DLB Group

NJC Pay scale increase for Clerk from 1/4/19 New scale 20 £13.15 hour

Note Pension Regulator letter re increase in pension scheme from 6/4/19 - not applicable to LCC/ Clerk

