

Bi Monthly Financial Report November 2018

			<u>Lloyds Current</u>	<u>Playing Field</u>	<u>Nationwide</u>
<u>Opening Balance</u>			5,180.63	1,319.38	7,308.58
<u>Receipts since last meeting</u>					
31/08/2018	BGC	Powys County Council Precept	4,167.00		
29/10/2018	500052	Burial & Headstone	556.00		
 <u>Payments since last meeting</u>					
12/09/2018	1119	Pennorth Chapel - Meeting	16.00		
09/10/2018	1120	Judith Phillips Wages & Expenses Sept	788.88		
09/10/2018	1121	HMRC NI ERs £3.43 NI EEs £2.99	6.42		
12/10/2018	1122	Judith Phillips 123 Reg - Domain renewal	23.98		
27/10/2018	1123	Llangors Y&C Centre meeting	7.50		
06/11/2018	1124	Judith Phillips Wages & Expenses Oct	552.61		
<u>Closing Balance</u>			<u>8,508.24</u>	<u>1,319.38</u>	<u>7,308.58</u>

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

Request for grant
 DLB - Grapevine Newsletter
 Llanywern Church

