

Date	Detail		Tlator	Clerk	Members Allowances	PAYE/HM RC	Parc Mwd	Play area	Parc Branwen	Ynys Wen	Footpaths	Bus Shelters	Insurance	Office Expenditure	Training	SDS	Car Park	Clock	VAT paid	Donations	Transfers	Other Inc.	Debit	Credit	Balance					
Apr-20			692	5980	3000	1517	11240.00	3750	124.00	1998	381	1000.00	1901.00	598.00	288.00	3207.34	2500	639	253	515					6546.32					
	DD Scottish Power	Electric																12.00					12.00	0.00						
	DD Scottish Power	Electric					56.00																56.00	0.00						
	DD Ynys Mon	Rates					34.45																34.45	0.00						
293	Clerks Salary	Salary		491.62																			491.62	0.00						
294	Mrs G Owen	Stmps												14.64									14.64	0.00						
	Staples	Norton												21.27					4.25				25.52							
		Anti virus												89.99									89.99							
295	Mon Grass Cutting	Grass Cutting					60.00	35.00		95.00													190.00	0.00						
296	BHIB	Insurance											1866.96										1866.96	0.00						
297	H Hughes	Cyfieuthu	65																				65.00	0.00						
298	Veolia	Bin						13.39											2.68				16.07	0.00						
DD	Public Works Loan						1272.80																1272.80	0.00						
DD	Dwr Cymru									13.4													13.40							
																							4148.45	0.00	2397.87					
May-19																														
	IOACC	Precept																						0.00	0.00					
	HSBC UK	Compensation																					11,313.66		11313.66					
																							150.00		150.00					
DD	Scottish Power	Electric																12.00					12.00	0.00						
DD	Scottish Power	Electric					56.00																56.00	0.00						
DD	Ynys Mon	Rates					36.00																36.00	0.00						
299	G Owen Salary Apr	Salary		491.62				0.00															491.62	0.00						
300	Mon Grass Cutting	Ground Maintenance					241.00	77.00	40.00	197.00	65.00												620.00	0.00						
305	A Foulkes	Audit														100.00							100.00	0.00						
																						Cum Tot.	5464.07	11463.66	12545.91					
Jun-20																														
DD	IOACC Rates	Rates					36.00																	36.00	0.00					
	Scottish Power	Electric																12.00					12.00							
	ScottishPower	Electric					56.00																56.00							
306	Clerks Salary May	Salary		491.42																			491.42							
307	HMRC	PAYE					368.60																368.60							
312	Air Ambulance	Donation																				50.00	50.00							
310	Cylch Meithrin	Donation																				50.00	50.00							
311	Hosbis Dewi Sant	Donation																				50.00	50.00							
309	Rhwyd	Donation																				50.00	50.00							
308	Mon Grass Cutting	Ground Maintenance					170.00	70.00		190.00	140.00												570.00							
313	Valley Community Group	Donation																				50.00	50.00							
	HMRC	VAT Refund																					2,245.80	2245.80						
																						Cum Tot.	7248.09	13709.46	13007.69					
	Total																													
	This is a certified copy of the income and expenditure period April 18 to June 18																								Signed G Owen Clerk			Date		
																										Signed D Walters Chairman		Date		

Date	Detail	Tlator	Clerk	Members Allowances	PAYE/HMRC	Parc Mwd	Playfield	Parc/Branwen	Ynys Wen	Footpaths	Bus Shelters	Insurance	Office Expenditure	Training	SDS	Car Park	Clock	VAT paid	Donations	Other Inc.	0.00	0.00								
Oct-20																					0.00	0.00								
DD	PWLB	PWLB				1272.80															1272.80	0.00								
DD	IOACC Rates	Rates				36.00															36.00	0.00								
DD	Scottish Power	Electric				43.00															43.00	0.00								
DD	Scottish Power	Electric																11.00			11.00	0.00								
336	HMRC	PAYE			368.60																368.60									
337	Mon Grass Cutting					141.00	77.00	25.00	197.00												440.00									
338	Mrs G Owen	Salary	491.62																		491.62									
339	Gilks	PAT Testing				378.29												75.66			453.95									
340	Mrs G Owen	Stationery										5.50									5.50									
BT	DD	Telephone				90.12															90.12	0.00								
DD	Welsh Water	Water							15.62												15.62	0.00								
DD	Welsh Water	Water				37.93															37.93									
	Valley Juniors	Rent Football lease																			250.00	250								
																					Cum Tot.	20519.19	27748.20	13775.33						
Nov-20																														
DD	IOACC Rates	Rates				35.00															35.00	0.00								
DD	Scottish Power	Electric				56.00															56.00	0.00								
DD	Scottish Power	Electric																			11.00	0.00								
	IOACC	Car Park														1980.00					2376.00									
54	Mrs G Owen	Salary	491.42																		491.42									
55	Mon Grass Cutting	PM Grass Cutting				220.00															220.00	0.00								
		PA Grass Cutting					70.00														70.00									
		YW Grass Cutting							190.00												190.00									
		Parc Branwen						40.00													40.00									
58	Valley Community Group	Christmas Tree																			100.00	100.00								
																					Cum Tot.	24108.61	27748.20	10185.91						
Dec-20																														
DD	Scottish Power	Electric																12.00			12.00									
DD	Scottish Power	Electric				56.00															56.00									
DD	Ynys Mon	Rates				35.00															35.00									
62	Mrs G Owen	Salary Nov	500.00																		500.00									
63	HMRC	PAYE			368.60																368.60									
64	Wales Audit Office	Audit																			216.00									
66	Cymru Ltd	Website Maintenance																440.00			528.00									
	Precept																				11,313.66	0.00	11313.66							
																					Cum Tot.	25824.21	39061.86	19783.97						
	This is a certified copy of the income and expenditure period Oct 18 to Dec 18																													
																						Signed G Owen Clerk	Date							
																						Signed D Walters Chairman	Date							

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