

PENYBONT FAWR COMMUNITY COUNCIL
ACCOUNTS - INCOME EXPENDITURE 2023-24

Transaction No	Ref no	Date	Payee	Cheque No	Drawn	Amount	VAT	Staff Related Costs		Admin	Works	Donations	Toilets
								PAYE	Salary & Exp's				
1	PAY001	17.04.23	Clerk wages	BACS	Drawn	£212.35			£212.35				
2	PAY002	17.04.23	HMRC PAYE	BACS	Drawn	£3.80		£3.80					
3	PAY003	17.04.23	Ozloos	BACS	Drawn	£36.00	£6.00						£36.00
4	PAY004	17.04.23	L. Lewis	BACS	Drawn	£39.84							£39.84
5	PAY005	17.04.23	R. Briscoe (toilet rolls)	BACS	Drawn	£6.75	£1.12						£6.75
7	PAY006	25.04.23	HSBC bank fees	DD	Drawn	£5.80				£5.80			
9	PAY007	23.05.23	L. Lewis	BACS	Drawn	£41.68							£41.68
10	PAY008	23.05.23	Defib store	BACS	Drawn	£76.80	£12.80			£76.80			
11	PAY009	23.05.23	Zurich Insurance	BACS	Drawn	£1,635.18				£1,635.18			
12	PAY010	23.05.23	Clerk wages	BACS	Drawn	£212.15			£212.15				
13	PAY011	23.05.23	HMRC PAYE	BACS	Drawn	£4.00		£4.00					
14	PAY012	23.05.23	Ozloos	BACS	Drawn	£36.00	£6.00						£36.00
15	PAY013	25.05.23	HSBC bank fees	BACS	Drawn	£5.00				£5.00			
17	PAY014	15.06.23	L. Lewis	BACS	Drawn	£52.10							£52.10
18	PAY015	15.06.23	BT	BACS	Drawn	£48.84	£8.14			£48.84			
19	PAY016	15.06.23	HMRC PAYE	BACS	Drawn	£3.80		£3.80					
20	PAY017	15.06.23	Clerk wages	BACS	Drawn	£212.35			£212.35				
21	PAY018	15.06.23	Ozloos	BACS	Drawn	£36.00	£6.00						£36.00
22	PAY019	15.06.23	Graham Smith auditor	BACS	Drawn	£60.00				£60.00			
23	PAY020	25.06.23	HSBC bank fees	BACS	Drawn	£5.00				£5.00			
			1st Quarter Balances			£2,733.44	£40.06	£11.60	£636.85	£1,836.62	£0.00	£0.00	£248.37
25	PAY021	20.07.23	L. Lewis	BACS	Drawn	£41.68							£41.68
26	PAY022	20.07.23	Clerk wages	BACS	Drawn	£212.15			£212.15				
27	PAY023	20.07.23	HMRC PAYE	BACS	Drawn	£4.00		£4.00					
28	PAY024	20.07.23	Llanfyllin TC (library contr	BACS	Drawn	£296.00				£296.00			
29	PAY025	20.07.23	BT	BACS	Drawn	£39.54	£6.59			£39.54			
30	PAY026	20.07.23	Ozloos	BACS	Drawn	£36.00	£6.00						£36.00
31	PAY027	20.07.23	R. Briscoe (postage)	BACS	Drawn	£3.75				£3.75			

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32	PAY028	25.07.23	HSBC bank fees	BACS	Drawn	£5.00				£5.00			
34	PAY029	25.08.23	HSBC bank fees	BACS	Drawn	£5.00				£5.00			
35	PAY030	25.08.23	BT	BACS	Drawn	£39.54				£39.54			
38	PAY031	25.09.23	HSBC bank fees	BACS	Drawn	£5.00				£5.00			
40	PAY032	26.09.23	BT	BACS	Drawn	£39.54	£6.59			£39.54			
41	PAY033	26.09.23	HMRC PAYE	BACS	Drawn	£4.00		£4.00					
42	PAY034	26.09.23	Clerk wages (Aug)	BACS	Drawn	£212.15			£212.15				
43	PAY035	26.09.23	Clerk wages (Sept)	BACS	Drawn	£212.35			£212.35				
44	PAY036	26.09.23	HMRC PAYE	BACS	Drawn	£3.80		£3.80					
45	PAY037	26.09.23	L. Lewis	BACS	Drawn	£93.78							£93.78
46	PAY038	26.09.23	Ozloos	BACS	Drawn	£72.00	£12.00						£72.00
47	PAY039	26.09.23	Ozloos	BACS	Drawn	£72.00	£12.00						£72.00
			2nd Quarter Balances			£1,397.28	£43.18	£11.80	£636.65	£433.37	£0.00	£0.00	£315.46
48	PAY040	25.10.23	HSBC bank fees	BACS	Drawn	£5.00				£5.00			
50	PAY041	27.10.23	BT	100636	Drawn	£39.54	£6.59			£39.54			
51	PAY042	30.10.23	Ozloos	100641	Drawn	£72.00							£72.00
52	PAY043	30.10.23	Millsales Direct (sanitizer)	100635	Drawn	£97.68	£16.28						£97.68
53	PAY044	02.11.23	SLCC	100640	Drawn	£56.00				£56.00			
54	PAY045	06.11.23	L. Lewis	100637	Drawn	£41.68							£41.68
55	PAY046	20.11.23	Clerk wages (oct)	100639	Drawn	£212.35			£212.35				
56	PAY047	20.11.23	Clerk wages(Nov)	100643	Drawn	£212.15			£212.15				
57	PAY048	20.11.23	R. Briscoe (Amazon -conf)	100638	Drawn	£29.99	£5.00			£29.99			
58	PAY049	20.11.23	BT	100642	Drawn	£39.54	£6.59			£39.54			
59	PAY050	21.11.23	PCC (playground inspecti	100645	Drawn	£72.00	£12.00			£72.00			
60	PAY051	22.11.23	Capel Bethania grass cutt	100649	Drawn	£500.00						£500.00	
61	PAY052	25.11.23	HSBC bank fees/charges	BACS	Drawn	£6.60				£6.60			
63	PAY053	27.11.23	Ozloos	100644	Drawn	£60.00	£10.00						£60.00
64	PAY054	30.11.23	L. Lewis	100646	Drawn	£41.68							£41.68
65	PAY055	01.12.23	St Thomas' grass cutting	100647	Drawn	£500.00						£500.00	
68	PAY056	25.12.23	HSBC bank fees/charges	BACS	Drawn	£9.00				£9.00			

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			3rd Quarter Balances			£1,995.21	£56.46	£0.00	£424.50	£257.67	£0.00	£1,000.00	£313.04
70	PAY057 (a)	17.01.24	Clerk wages (Dec&Jan)	100650	Drawn	£424.50			£424.50				
70	PAY057 (b)	17.01.24	R Briscoe (IJT ink)	100650	Drawn	£16.12	£2.69			£16.12			
70	PAY057 (c)	17.01.24	R. Briscoe (BT Dec bill)	100650	Drawn	£39.54	£6.59			£39.54			
71	PAY058	10.01.24	BT (Jan bill)	100651	Drawn	£39.54	£6.59			£39.54			
72	PAY059	22.01.24	JA Hughes	100653	Drawn	£690.00					£690.00		
73	PAY060	25.01.24	HSBC bank charges	BACS	Drawn	£5.74				£5.74			
74	PAY061	29.01.24	Ozloos (Nov&Dec)	100652	Drawn	£66.00	£11.00						£66.00
76	PAY062	19.02.24	L. Lewis	100654	Drawn	£93.78							£93.78
77	PAY063	19.02.24	Canolfan Pennant grant	100648	Drawn	£2,000.00						£2,000.00	
78	PAY064	23.02.24	BT (Feb bill)	100655	Drawn	£39.54	£6.59			£39.54			
79	PAY065	23.02.24	Clerk wages (Feb)	100656	Drawn	£212.15			£212.15				
80	PAY066	25.02.24	HSBC bank charges	BACS	Drawn	£6.60				£6.60			
82	PAY067	11.03.24	ICO	DD	Drawn	£35.00				£35.00			
83	PAY068	18.03.24	Ozloos	100657	Drawn	£36.00	£6.00						£36.00
85	PAY069	25.03.24	HSBC bank charges	BACS	Drawn	£6.60				£6.60			
86	PAY070	26.03.24	BT (March bill)	100661	Drawn	£39.54	£6.59			£39.54			
87	PAY071	26.03.24	Clerk wages (Mar)	100662	Drawn	£212.35			£212.35				
88	PAY072	28.03.24	L. Lewis	100660	Drawn	£52.10							£52.10
89	PAY073	28.03.24	L. Lewis	100659	Drawn	£41.68							£41.68
90	PAY074	28.03.24	Ozloos	100664	Drawn	£36.00	£6.00						£36.00
			Llanfyllin TC library contri	100658		£591.00				£591.00			
			CANCELLED	100663									
			A Jones	100665		£156.00				£156.00			
			E Jones	100666		£156.00				£156.00			
			4th Quarter Balances			£4,995.78	£52.05	£0.00	£849.00	£1,131.22	£690.00	£2,000.00	£325.56
			Totals			£11,121.71	£191.75	£23.40	£2,547.00	£3,658.88	£690.00	£3,000.00	£1,202.43
			Total Expenditure (less bank transfer)			£11,121.71							

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Income Community Acc

Transaction No	Ref No	Date	Item	Amount
6	REC001	25.04.23	Salvation Army clothe	£20.83
8	REC002	28.04.23	Precept	£4,334.00
16	REC003	31.05.23	Salvation Army clothe	£30.98
24	REC004	26.06.23	Salvation Army clothe	£9.98
33	REC005	27.07.23	Salvation Army clothe	£12.25
36	REC006	31.08.23	Precept	£4,333.00
37	REC007	01.09.23	Salvation Army clothe	£31.50
39	REC008	26.09.23	Salvation Army clothe	£5.58
49	REC009	27.10.23	Salvation Army clothes	£21.60
62	REC010	27.11.23	Salvation Army clothes	£40.86
66	REC011	04.12.23	toilet honsety box	£83.83
67	REC012	21.12.23	Salvation Army clothe	£12.78
69	REC013	29.12.23	Precept	£4,333.00
75	REC014	31.01.24	Salvation Army clothe	£10.62
81	REC015	28.02.24	Salvation Army clothe	£13.86
84	REC016	25.03.24	Salvation Army clothe	£14.43
				£13,309.10

£0.00
£0.00

Money Maker Deposit Acc Income

Balance B/F

Transaction	Ref No	Date	Item	Amount		£17,038.39
MM1	INT001	02.06.23	Interest	£57.06		
MM2	INT002	01.09.23	Interest	£70.27		
MM3	INT003	01.12.23	Interest	£82.78		
MM4	INT004	01.03.24	Interest	£83.43		
			Money Manager Acc Total	£293.54		£17,331.93
			Total Income 2023/24	£13,602.64		
			Total Income (minus bank transfers)	£13,480.30		

Signed:Chairman

Signed:Clerk/RFO