

PENYBONT FAWR COMMUNITY COUNCIL
ACCOUNTS - INCOME EXPENDITURE 2024-25

Transaction	Ref no	Date	Payee	Cheque No	Drawn	Amount	VAT	Staff Related Costs		Admin	Works	Donations	Toilets
								PAYE	Salary & Exp's				
1	PAY001	25.04.24	HSBC Bank fees	DD	Drawn	£7.40				£7.40			
3	PAY002	26.04.24	BT	100667	Drawn	£43.33	£7.22			£43.33			
4	PAY003	26.04.24	Clerk wages April	100668	Drawn	£222.20			£222.20				
5	PAY005	26.04.24	HMRC	100669	Drawn	£15.49		£15.49					
7	PAY006	08.05.24	Ozloos	100670	Drawn	£36.00	£6.00				£36.00		
8	PAY007	09.05.24	A. Jones (Cllr Allowance)	10065	Drawn	£156.00				£156.00			
9	PAY008	10.05.24	Zurich Insurance	100671	Drawn	£1,627.61				£1,627.61			
10	PAY009	24.5.24	D Van Der Staam (Rose bush)	100676	Drawn	£25.47					£25.47		
11	PAY010	25.05.24	HSBC bank charges	BACS	Drawn	£6.20				£6.20			
13	PAY011	17.06.24	BT	100678	Drawn	£43.33	£7.22			£43.33			
14	PAY012	17.06.24	BT	100673	Drawn	£43.33	£7.22			£43.33			
15	PAY013	20.06.24	L. Lewis	100677	Drawn	£93.78							£93.78
16	PAY014	21.06.24	Clerk wages May	100674	Drawn	£222.20			£222.20				
17	PAY015	21.06.24	R. Briscoe (rounders & dog sld)	100681	Drawn	£186.80	£31.13				£31.10	£155.70	
18	PAY016	21.06.24	Clerk wages June	100679	Drawn	£222.20			£222.20				
19	PAY017	24.06.24	L. Lewis	100682	Drawn	£41.68							£41.68
20	PAY018	25.06.24	HSBC bank charges	dd	Drawn	£6.60				£6.60			
			1st Quarter Balances			£2,999.62	£58.79	£15.49	£666.60	£1,933.80	£92.57	£155.70	£135.46
22	PAY019	08.07.24	Ozloos	100680	Drawn	£36.00	£6.00						£36.00
23	PAY020	08.07.24	Ozloos	100675	Drawn	£36.00	£6.00						£36.00
24	PAY021	19.07.24	G. Smith	100683	Drawn	£60.00				£60.00			
25	PAY022	23.07.24	L.Lewis	BACS	Drawn	£41.68							£41.68
26	PAY023	23.07.24	Ozloos	BACS	Drawn	£36.00	£6.00						£36.00
27	PAY024	23.07.24	Ozloos	BACS	Drawn	£36.00	£6.00						£36.00
28	PAY025	23.07.24	HMRC	BACS	Drawn	£11.80		£11.80					
29	PAY026	23.07.24	Clerk wages (Jul)	BACS	Drawn	£222.20			£222.20				
30	PAY027	23.07.24	BT	BACS	Drawn	£43.33	£7.22			£43.33			
31	PAY028	25.07.24	HSBC charges	DD	Drawn	£7.80				£7.80			

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33	PAY029	05.08.24	Top Notch Loos	BACS	Drawn	£30.00	£5.00						£35.00
34	PAY030	25.08.24	HSBC charges	DD	Drawn	£6.20				£6.20			
36	PAY031	07.09.24	BT	BACS	Drawn	£43.33	£7.22			£43.33			
38	PAY032	10.09.24	BT	BACS	Drawn	£43.33	£7.22			£43.33			
39	PAY033	23.09.24	Canolfan Pennant	BACS	Drawn	£250.00				£250.00			
40	PAY034	23.09.24	L.Lewis	BACS	Drawn	£93.78							£93.78
41	PAY035	23.09.24	Top Notch Loos	BACS	Drawn	£75.00	£12.50						£75.00
42	PAY036	23.09.24	One Voice Wales	BACS	Drawn	£97.00				£97.00			
43	PAY037	23.09.24	Clerk wages (Aug&Sept)	BACS	Drawn	£444.40			£444.40				
44	PAY038	23.09.24	Audit Wales	BACS	Drawn	£200.00				£200.00			
45	PAY039	23.09.24	HMRC	BACS	Drawn	£23.60		£23.60					
46	PAY040	25.09.24	HBSC charges	DD	Drawn	£5.00				£5.00			
			2nd Quarter Balances			£4,842.07	£121.95	£50.89	£1,333.20	£2,689.79	£92.57	£155.70	£356.14
47	TRANS	04.10.24	TRANSFER to MM Acc	TFR	Drawn	£10,000.00							
48	PAY041	23.10.24	BT	DD	Drawn	£43.33	£7.22			£43.33			
49	PAY042	25.10.24	HSBC charges	DD	Drawn	£5.00				£5.00			
50	PAY043	25.10.24	L.Lewis	BACS	Drawn	£47.22							£47.22
51	PAY044	25.10.24	HMRC	BACS	Drawn	£11.80		£11.80					
52	PAY045	25.10.24	Top Notch Loos	BACS	Drawn	£60.00	£10.00						£60.00
53	PAY046	25.10.24	Clerk wages (Oct)	BACS	Drawn	£222.20			£222.20				
54	PAY047	25.10.24	SLCC	BACS	Drawn	£56.00				£56.00			
56	PAY048	08.11.24	Canolfan Pennant	BACS	Drawn	£2,000.00						£2,000.00	
57	PAY049	22.11.24	BT	DD	Drawn	£43.33	£7.22			£43.33			
58	PAY050	25.11.24	HSBC charges	DD	Drawn	£5.00				£5.00			
59	PAY051	02.12.24	Top Notch Loos	BACS	Drawn	£75.00	£12.50						£75.00
61	PAY052	02.12.24	PCC - RoSPA	BACS	Drawn	£74.88	£12.48						
62	PAY053	02.12.24	Clerk wages Nov	BACS	Drawn	£222.20			£222.20				
63	PAY054	02.12.24	JE Jones	BACS	Drawn	£816.00	£136.00				£816.00		
64	PAY055	02.12.24	L.Lewis	BACS	Drawn	£57.14							£57.14
65	PAY056	02.12.24	HMRC	BACS	Drawn	£11.80		£11.80					

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67	PAY057	23.12.24	BT	DD	Drawn	£43.33	£7.22				£43.33		
68	PAY058	25.12.24	HSBC charges	DD	Drawn	£5.00					£5.00		
			3rd Quarter Balances			£18,592.97	£307.37	£74.49	£1,777.60	£2,842.45	£908.57	£2,155.70	£764.28
70	PAY059	09.01.25	G. Roberts (website fees)	BACS	Drawn	£124.78	£20.80			£124.78			
71	PAY060	22.01.25	BT	DD	Drawn	£43.33	£7.22			£43.33			
72	PAY061	23.01.25	L. Lewis	BACS	Drawn	£93.78							£93.78
73	PAY062	23.01.25	HMRC	BACS	Drawn	£23.60		£23.60					
74	PAY063	23.01.25	Clerk Wages Dec & Jan)	BACS	Drawn	£444.40			£444.40				
75	PAY064	23.01.25	Top Notch Loos	BACS	Drawn	£60.00	£10.00						£60.00
76	PAY065	23.01.25	Top Notch Loos	BACS	Drawn	£45.00	£7.50						£45.00
77	PAY066	23.01.25	Library contribution Llanfyllin T	BACS	Drawn	£887.00				£887.00			
78	PAY067	23.01.25	Library contribution Llanfyllin T	BACS	Drawn	£591.00				£591.00			
79	PAY068	23.01.25	Bethania Chapel grass cutting	BACS	Drawn	£300.00						£300.00	
80	PAY069	31.01.25	HSBC charges	DD	Drawn	£5.00				£5.00			
83	PAY070	14.02.25	HSBC charges	DD	Drawn	£5.00				£5.00			
84	TRANS	14.02.25	TRANSFER to UNITY Acc	TFR	Drawn	£29,645.83							
86	PAY071	24.02.25	BT	DD	Drawn	£43.33	£7.22			£43.33			
87	PAY072	28.02.25	UNITY charges	DD	Drawn	£0.77				£0.77			
88	PAY073	11.03.25	ICO fee	DD	Drawn	£47.00				£47.00			
89	PAY074	24.03.25	BT	DD	Drawn	£43.33	£7.22			£43.33			
90	PAY075	28.03.25	L Lewis	300004	Drawn	£43.93							£43.93
91	PAY076	28.03.25	L.Lewis	300012	Drawn	£41.68							£41.68
93	PAY077	31.03.25	UNITY charges	DD	Drawn	£6.00				£6.00			
		11.03.25	E. Jones (bus shelter glass)	300003		£22.00					£22.00		
		11.03.25	Top Notch Loos (Jan)	300005		£60.00							£60.00
		11.03.25	Clerk wages (Feb)	300006		£222.20			£222.20				
		11.03.25	Clerk wages (March)	300007		£222.20			£222.20				
		11.03.25	Top Notch Loos (Feb)	300008		£60.00							£60.00
		11.03.25	One Voice Wales	300009		£102.00				£102.00			
		11.03.25	Dyffryn Tanat YFC	300010		£100.00						£100.00	

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		11.03.25	Welsh Air Ambulance	300011		£100.00						£100.00	
			4th Quarter Balances			£60.00	£10.00	£0.00	£0.00	£0.00	£0.00		£60.00
			Totals			£52,024.46	£374.55	£98.09	£2,666.40	£4,740.99	£978.90		£1,168.67
Total Expenditure (less bank transfer)						£8,641.30							

Income Community Acc

Transact	Ref No	Date	Item	Amount
2	REC001	26.04.24	Salvation Army clothes bank	£10.64
6	REC002	30.04.24	Precept	£4,668.00
12	REC003	28.05.24	Salvation Army clothes bank	£15.02
21	REC004	05.07.24	Salvation Army clothes bank	£28.86
32	REC005	01.08.24	Salvation Army clothes bank	£14.63
35	REC006	30.08.24	Precept	£4,666.00
36	REC007	10.09.24	Salvation Army clothes bank	£2.04
55	REC008	29.10.24	Salvation Army clothes bank	£4.49
60	REC009	02.12.24	TRANSFER from MM account	£2,000.00
66	REC010	23.12.24	Salvation Army clothes bank	£1.31
69	REC011	31.12.24	Precept	£4,666.00
81	REC012	31.01.25	Salvation Army clothes bank	£3.28
82	TRANS	31.01.25	TRANSFER from MM account	£25,622.11
85	TRANS	14.02.25	TRANSFER from HSBC to UNITY	£29,645.83
92	REC013	28.03.25	Salvation Army clothes bank	£2.47
	ch 100658	EXPIRED	LIBRARY CONTRIBUTION	£591.00
	Ch 100665	EXPIRED	COUNCILLOR Allowance	£156.00
	Ch 100666	EXPIRED	COUNCILLOR Allowance	£156.00
				£72,253.68

£0.00

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Money Maker Deposit Acc Income					Balance B/F
Transac	Ref No	Date	Item	Amount	£17,331.93
MM1	INT001	07.06.24	Interest	£90.28	
MM2	INT002	06.09.24	Interest	£84.27	
MM3	TFR	04.10.24	TRANSFER from Current	£10,000.00	
MM4	TFR	02.12.24	TRANSFER TO Current A	£2,000.00	
MM5	INT003	06.12.24	Interest	£115.63	
MM6	TFR	31.01.25	TRANSFER TO Current A	£25,622.11	
			Money Manager Acc Total Inc	£37,912.29	£55,244.22
			Total Income 2024/25		
			Total Income (minus bank transfers)	£14,985.74	

Signed:Chairman

Signed:Clerk/RFO