

26 7 22	T R Edwards int audit	Y	101194	£	75.00						£	75.00
26 7 22	St Marys Church	Y	101193	£	300.00						£	300.00

DATE	DETAILS	RECEIPT	CHQ NO	S137	GENERAL ADMIN	STAFF COSTS	remuneration	HMRC	INTERNET	GRASS CUTTING	VAT	TOTAL		
4 8 22	V Thomas	Y	101195		£	17.49					£	3.50	£	20.99
6 8 22	Viking	Y	BACS		£	55.79					£	11.16	£	66.95
4 8 22	All The Seasons	Y	BACS							£	1,280.00		£	1,280.00
8 8 22	West Wales Systems	y	DD						£	38.50	£	7.70	£	46.20
25 8 22	Clerks Salary	N	SO			£	162.74						£	162.74
26 8 22	Wales Audit	N			£	175.00							£	175.00
27 8 22	OVW training	y	BACS		£	35.00							£	35.00
6 9 22	Red Cross QPJubilee	Y	101196	£	200.00								£	200.00
6 9 22	Sandy Bears Charity	Y	101197	£	200.00								£	200.00
6 9 22	West Wales Systems	Y	DD						£	38.50	£	7.70	£	46.20
26 9 22	Clerks Salary	N	SO			£	162.74						£	162.74
10 10 22	West Wales systems	Y	DD						£	38.50	£	7.70	£	46.20
12 10 22	Clerks Expenses	Y	BACS		£	193.97							£	193.97
12 10 22	Senior Citizens Committe	Y	101200	£	375.00								£	375.00
20 10 22	Carew Estates	Y	BACS		£	750.00							£	750.00
25 10 22	Clerks Salary	N	SO			£	162.74						£	162.74
7 11 22	West Wales systems	Y	DD						£	38.50	£	7.70	£	46.20
1 11 22	Hall Fees	Y	101202	£	185.00								£	185.00
9 11 22	HMRC	N	101203				£	298.62					£	298.62
14 11 22	All the Seasons	Y	BACS							£	700.00		£	700.00
18 11 22	British Legion Poppy	n	101201	£	20.00								£	20.00
25 11 22	Clerks Salary	N	SO			£	162.74						£	162.74
6 12 22	West Wales Systems	y	DD						£	38.50	£	7.70	£	46.20
28 12 22	Clerks Salary	N	SO			£	162.74						£	162.74
19 1 23	PCC election costs	Y	BACS		£	225.00							£	225.00
9 1 23	West Wales systems	Y	DD						£	40.43	£	8.09	£	48.52
25 1 23	Clerks Salary	N	SO			£	162.74						£	162.74

6 2 23	West Wales Systems	Y	DD					£ 40.43	£ 8.09	£ 48.52			
25 2 23	Clerks Salary	N	SO			£ 222.55				£ 222.55			
8 3 23	M Bland	N		101204			£ 150.00			£ 150.00			
8 3 23	T Goodman	N		101205			£ 150.00			£ 150.00			
8 3 23	M Griffiths	N		101206			£ 150.00			£ 150.00			
8 3 23	S Benbow	N		101207			£ 150.00			£ 150.00			
8 3 23	M Allen	N		101208			£ 150.00			£ 150.00			
6 3 23	West Wales Systems	Y	DD					£ 40.43	£ 8.09	£ 48.52			
19 3 23	Oakfield L Waters	Y	BACS		£ 6,888.68					£ 6,888.68			
22 3 23	Carew Estates	Y	BACS		£ 750.00					£ 750.00			
22 3 23	OVW training	y	BACS		£ 35.00					£ 35.00			
22 3 23	OVW subscription	Y	BACS		£ 265.00					£ 265.00			
23 3 23	Viking	Y	BACS		£ 91.50				£ 18.30	£ 109.80			
23 3 23	Greenhill L Hall	N	BACS		£ 50.00					£ 50.00			
23 3 23	Greenhill C Heywood	N	BACS		£ 50.00					£ 50.00			
23 3 23	Greenhill T James	N	BACS		£ 50.00					£ 50.00			
23 3 23	Greenhill G Morgan	N	BACS		£ 50.00					£ 50.00			
25 3 23	Clerks Salary	N	SO			£ 222.55				£ 222.55			
					£ 1,725.00	£ 14,928.73	£ 2,072.50	£ 750.00	£ 497.70	£ 467.79	£ 2,605.00	£ 675.90	£ 23,722.62

RECEIPTS

DATE	DETAILS	PRECEPT	VAT ref	Sports Club	B INTEREST	MISC	TOTAL
25 4 22	PCC	£ 5,334.00					£ 5,334.00
6 6 22	Interest				£ 0.36		£ 0.36
13 6 22	Deposit					£ 63.00	£ 63.00
30 6 22	PCC					£ 1,770.00	£ 1,770.00
25 8 22	PCC	£ 5,333.00					£ 5,333.00
5 9 22	Interest				£ 1.45		£ 1.45
17 10 22	Field Rent			£ 750.00			£ 750.00
5 12 22	Interest				£ 2.63		£ 2.63
12 12 22	PCC	£ 5,333.00					£ 5,333.00
19 1 23	Coin detect					£ 23.30	£ 23.30
6 3 23	Interest				£ 5.86		£ 5.86
		£ 16,000.00		£ 750.00	£ 10.30	£ 1,856.30	£ 18,616.60

Bank Reconciliation Statement as at 31st March 2023

Bank Balances Brought Forward	£ 12,075.29
add receipts	£ 18,616.60
	<u>£ 30,691.89</u>
minus payments	£ 23,722.62
	<u>£ 6,969.27</u>

Current acc balances as at 31st March 2022	current	£ 2,539.69
	business	£ 4,729.58
		<u>£ 7,269.27</u>
minus unpresented chqs 101206 &101208		£ 300.00
		<u>£ 6,969.27</u>