

## Llangurig Community Council

<b>Year end summary 2023/2024</b>	
Balance brought forward 01/04/23	£ 7,434.40
Add total receipts	£ 8,500.00
Less total payments	£ 5,839.39
Balance carried forward	£ 10,095.01

<b>Reconciliation as at close of business 31 March 2024</b>	
<b>Confirmed bank and investment balances</b>	
Community Account No; 20452065	£ 10,095.01
Less cheques drawn but not debited as at close of business 31 March 2024	
Add receipts to bank at close of business on 31 March 2024	£ -
Balance carried forward	£ 10,095.01

**Llangurig Community Council****TRIAL BALANCE SHEET**

<b>Account</b>	<b>DEBIT</b>	<b>CREDIT</b>
Clerks Salary	2,941.50	
Clerks expenses	191.65	
Clerks mileage	155.70	
HMRC PAYE	659.80	
Donations (S137/S142)	0.00	
Website	203.30	
Laptop security / anti virus etc	151.06	
Insurance	241.00	
Audits	0.00	
Village Green	150.95	
Subscriptions	0.00	
VAT	42.87	
Other	17.00	
Meeting Room Hire	186.00	
Kings Coronaton	150.00	
Defibrillators	676.56	
Bank Charges	72.00	
Precept		8,500.00
VAT Repayments		0.00
<b>TOTAL</b>	<b>5,839.39</b>	<b>8,500.00</b>

## RECEIPTS 2023/24

Date	Receipts	Details	Precept	VAT	TOTAL
28.04.2023	Powys County Council	Precept Payment	2,834.00		2,834.00
31.08.2023	Powys County Council	Precept Payment	2,833.00		2,833.00
29.12.2023	Powys County Council	Precept Payment	2,833.00		2,833.00
			<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>

## Llangurig Community Council EXPENDITURE 2023/2024

Date	Payments	Chq No	Details
03.04.2023	PCQ Solutions	DD	Laptop security, antivirus etc
18.04.2023	Sophie Palmer	BP	Clerks Salary
18.04.2023	Sophie Palmer	BP	Clerks Expenses
18.04.2023	HMRC	BP	Clerks PAYE
18.04.2023	Upper Bridge Enterprises	BP	Annual website fee
18.04.2023	Llangurig Community Centre	300040	Coronation funding/donation
18.04.2023	Llangurig Community Centre	300041	Hall hire charges
02.05.2023	PCQ Solutions	DD	Laptop security, antivirus etc
12.05.2023	PCQ Solutions	DD	Laptop security, antivirus etc
12.05.2023	PCQ Solutions	DD	Laptop security, antivirus etc
16.05.2023	Sophie Palmer	BP	Clerks Salary
16.05.2023	Sophie Palmer	BP	Clerks Expenses
16.05.2023	HMRC	BP	Clerks PAYE
01.06.2023	PCQ Solutions	DD	Laptop security, antivirus etc
20.06.2023	Sophie Palmer	BP	Clerks Salary
20.06.2023	Sophie Palmer	BP	Clerks Expenses
20.06.2023	HMRC	BP	Clerks PAYE
20.06.2023	Llangurig Post Office	BP	Flowers for Village Green
20.06.2023	Zurich	BP	Council Insurance
30.06.2023	Unity Trust	DD	Service charge for account
03.07.2023	PCQ Solutions	DD	Laptop security, antivirus etc
18.07.2023	Sophie Palmer	BP	Clerks Salary
18.07.2023	Sophie Palmer	BP	Clerks Expenses
18.07.2023	HMRC	BP	Clerks PAYE
18.07.2023	Sophie Palmer	BP	Clerks Salary (August)
01.08.2023	PCQ Solutions	DD	Laptop security, antivirus etc
01.09.2023	PCQ Solutions	DD	Laptop security, antivirus etc
19.09.2023	Sophie Palmer	300042	Clerks Salary
19.09.2023	Sophie Palmer	300043	Clerks Expenses
19.09.2023	HMRC	300044	Clerks PAYE
19.09.2023	Sophie Palmer	300045	Clerks Expenses (Aug 2023)
19.09.2023	HMRC	300046	Clerks PAYE (Aug 2023)
30.09.2023	Unity Trust	DD	Service charge for account
02.10.2023	PCQ Solutions	DD	Laptop security, antivirus etc
17.10.2023	Sophie Palmer	BP	Clerks Salary
17.10.2023	Sophie Palmer	BP	Clerks Expenses
17.10.2023	HMRC	BP	Clerks PAYE
17.10.2023	C B Davies	BP	Defib pads - replacement
17.10.2023	Laurie Higgitt	300047	Green mower - service
01.11.2023	PCQ Solutions	DD	Laptop security, antivirus etc
21.11.2023	Sophie Palmer	BP	Clerks Salary
21.11.2023	Sophie Palmer	BP	Clerks Expenses
01.12.2023	PCQ Solutions	DD	Laptop security, antivirus etc
19.12.2023	Sophie Palmer	BP	Clerks Salary
19.12.2023	Sophie Palmer	BP	Clerks Expenses
19.12.2023	HMRC	BP	Clerks PAYE
31.12.2023	Unity Trust	DD	Service charge for account

02.01.2024	PCQ Solutions	DD	Laptop security, antivirus etc
23.01.2024	Sophie Palmer	BP	Clerks Salary
23.01.2024	Sophie Palmer	BP	Clerks Expenses
23.01.2024	HMRC	BP	Clerks PAYE
23.01.2024	Llangurig Community Centre	BP	Hall hire charges
01.02.2024	PCQ Solutions	DD	Laptop security, antivirus etc
20.02.2024	Sophie Palmer	BP	Clerks Salary
20.02.2024	Sophie Palmer	BP	Clerks Expenses
20.02.2024	HMRC	BP	Clerks PAYE
01.03.2024	PCQ Solutions	DD	Laptop security, antivirus etc
14.03.2024	First Rescue Ltd	BP	Defibrillator Cabinet
19.03.2024	Sophie Palmer	BP	Clerks Salary
19.03.2024	Sophie Palmer	BP	Clerks Expenses
19.03.2024	HMRC	BP	Clerks PAYE
31.03.2024	Unity Trust	BP	Service charge for account

General /Other	Bank Charges	Meeting Hall Hire	Kings Coronation	Defibs	Laptop Security, antivirus, support etc	Audit	Subscriptions / Memberships	Insurance
					10.79			
			150.00					
		176.00						
					10.79			
					10.79			
					10.79			
					10.79			
								241.00
	18.00							
					10.79			
					10.79			
					10.79			
	18.00							
					10.79			
17.00								
				82.56				
					10.79			
					10.79			
	18.00							

					10.79			
		10.00						
					10.79			
					10.79			
				594.00				
	18.00							
<b>17.00</b>	<b>72.00</b>	<b>186.00</b>	<b>150.00</b>	<b>676.56</b>	<b>151.06</b>	<b>0.00</b>	<b>0.00</b>	<b>241.00</b>





							2.16	12.95
				230.30				230.30
					14.16	19.80	0.83	34.79
			57.40					57.40
								10.00
							2.16	12.95
				230.10				230.10
					14.16	27.00	0.83	41.99
			57.60					57.60
							2.16	12.95
								594.00
				230.10				230.10
					14.16	9.90	0.83	24.89
			57.60					57.60
								18.00
								0.00
								0.00
<b>203.30</b>	<b>150.95</b>	<b>0.00</b>	<b>659.80</b>	<b>2,941.50</b>	<b>191.65</b>	<b>155.70</b>	<b>42.87</b>	<b>5,839.39</b>

### CLERKS EXPENSES 2022/2023

DATE	TYPE	DETAILS	VAT	COST (ex vat)	Total
<b>APRIL 2023</b>					
Apr-23	Stationery	Printer Ink (shared cost with 1 other Council)	£0.83	£4.16	£4.99
Apr-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
Apr-23	Mileage	22 miles @ 45p per mile			£9.90
<b>TOTAL</b>					<b>£24.89</b>
<b>MAY 2023</b>					
May-23	Postage	Printer Ink (shared cost with 1 other Council)	£0.83	£4.16	£4.99
May-23	Home working	Home working allowance (shared with 2 other Councils)			£10.00
May-23	Mileage	22 miles @ 45p per mile			£9.90
<b>TOTAL</b>					<b>£24.89</b>
<b>JUNE 2023</b>					
Jun-23	Stationery	Printer Ink (shared cost with 1 other Council)	£0.83	£4.16	£4.99
Jun-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
Jun-23	Mileage	22 miles @ 45p per mile			£9.90
<b>TOTAL</b>					<b>£24.89</b>
<b>JULY 2023</b>					
Jul-23	Stationery	Printer Ink (shared cost with 1 other Council)	£0.83	£4.16	£4.99
Jul-23	Home working	Home working allowance (shared with 2 other Councils)			£10.00
Jul-23	Mileage	44 miles @ 45p per mile			£19.80
<b>TOTAL</b>					<b>£34.79</b>
<b>AUGUST 2023</b>					
Aug-23	Stationery	Printer Ink (shared cost with 1 other Council)	£0.83	£4.16	£4.99
Aug-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
<b>TOTAL</b>					<b>£14.99</b>
<b>SEPTEMBER 2023</b>					
Sep-23	Stationery	Printer Ink (shared cost with 1 other Council)	£0.83	£4.16	£4.99
Sep-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
Sep-23	Mileage	44 miles @ 45p per mile			£9.90
<b>TOTAL</b>					<b>£24.89</b>

<b>OCTOBER 2023</b>					
Oct-23	Postage	Cheque to HMRC (Clerks PAYE)			£0.61
Oct-23	Stationery	Printer Ink (shared cost with 1 other Councils)	£0.83	£4.16	£4.99
Oct-23	Other	Poppy Wreath	£3.50	£17.49	£20.99
Oct-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
Oct-23	Mileage	44 miles @ 45p per mile			£19.80
<b>TOTAL</b>					<b>£56.39</b>
<b>NOVEMBER 2023</b>					
Nov-23	Stationery	Printer Ink (shared cost with 1 other Councils)	£0.83	£4.16	£4.99
Nov-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
Nov-23	Mileage	44 miles @ 45p per mile			£19.80
<b>TOTAL</b>					<b>£34.79</b>
<b>DECEMBER 2023</b>					
Dec-23	Stationery	Printer Ink (shared cost with 1 other Councils)	£0.83	£4.16	£4.99
Dec-23	Home working	Home working allowance (shared with 1 other Council)			£10.00
Dec-23	Mileage	44 miles @ 45p per mile			£19.80
<b>TOTAL</b>					<b>£34.79</b>
<b>JANUARY 2024</b>					
Jan-24	Stationery	Printer Ink (shared cost with 1 other Councils)	£0.83	£4.16	£4.99
Jan-24	Home working	Home working allowance (shared with 1 other Council)			£10.00
Jan-24	Mileage	44 miles @ 45p per mile			£19.80
<b>TOTAL</b>					<b>£34.79</b>
<b>FEBRUARY 2024</b>					
Feb-24	Stationery	Printer Ink (shared cost with 1 other Councils)	£0.83	£4.16	£4.99
Feb-24	Home working	Home working allowance (shared with 1 other Council)			£10.00
Feb-24	Mileage	60 miles @ 45p per mile			£27.00
<b>TOTAL</b>					<b>£41.99</b>
<b>MARCH 2024</b>					
Mar-24	Stationery	Printer Ink (shared cost with 1 other Councils)	£0.83	£4.16	£4.99
Mar-24	Home working	Home working allowance (shared with 1 other Council)			£10.00
Mar-24	Mileage	22 miles @ 45p per mile			£9.90
<b>TOTAL</b>					<b>£24.89</b>

## Llangurig Community Council

<b>S137 &amp; S142 Donations 2021/2022</b>		
Receiver of donation	Value	Chq No
<b>TOTAL</b>	<b>0.00</b>	

<b>ASSETS HELD 2021/2022</b>		
YEAR ACQUIRED	ASSET	AMOUNT
	Village Green	£1,000.00
	Bus Shelter	£4,655.00
	Fencing at Village Green	
2017	Clerks laptop	£455.00
	Benches	£900.00

£7,010.00