

Current Account

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Chris Jones	SO	40.00	Blanket	H&S August
02/08/2024	Dennis McCabe	FASTER	75.00	PO970	5 hrs ground mntnce
02/08/2024	RACECRAFT SIGNS	FASTER	134.40	PO971	Adding/updating Mayors board
05/08/2024	NXTWEB	FASTER	126.00	Blanket	Website hosting and security
05/08/2024	AJAC Stationery Ltd	FASTER	102.43	Blanket	Cleaning materials
05/08/2024	AJAC Stationery Ltd	FASTER	88.85	Blanket	cleaning materials/stationery
05/08/2024	North and Mid Wales Assoc	FASTER	110.00	PO972	2024-2025 subs
06/08/2024	O2 (Mobiles x 2)	DD	34.25	Blanket	Mobile phones Clerk&Caretaker
08/08/2024	Initial Hygiene	DD	180.70	Blanket	Hygiene Bins
08/08/2024	HMRC	CHGS	8.00	Blanket	Bank Charges
08/08/2024	L&G Services	FASTER	485.00	PO946 PO953	Building and ground Maintenanc
12/08/2024	Credit Card	d/d paymnt	2,956.95		credit card d/d paymnt Aug 24
12/08/2024	Davies Land and Sea	FASTER	48.00	PO969	Weed Spraying
12/08/2024	Dennis McCabe	FASTER	325.00	PO977	Ground mntce jobs
12/08/2024	Microshade Ltd	FASTER	296.34	Blanket	IT hosting and security
15/08/2024	Kinmel Bay Community Centre	FASTER	308.00	PO979	Transfer of room hire funds
15/08/2024	Prices Mechanical Services	FASTER	90.00	Blanket	TKBTC annual boiler service
15/08/2024	Gwynedd Pensions	TRANSFER	2,658.87	Blanket	Staff pensions Aug 24
16/08/2024	BRITISH GAS LITE - ELEC SUPPLY	DD	56.58	Blanket	Electricity supply
16/08/2024	Conwy County Borough Council	DD	373.00	Blanket	Non Buisness Rates
19/08/2024	rydal comms ltd	DD	177.36	Blanket	Telephones
20/08/2024	Go Cardless	DD	29.99	Blanket	Solar Power Mtnce
20/08/2024	Total Energies - GAS	DD	849.70	Blanket	Gas
21/08/2024	Dave Hutton	FASTER	22.00	Blanket	Window cleaning
21/08/2024	SDL F & S Ltd	FASTER	104.04	Blanket	Replcment of faulty fire detet
21/08/2024	Denbighshire CCBC	FASTER	955.00	PO983	picnic tables & Benches Owain G
22/08/2024	Thomas Fattorini Ltd	FASTER	47.69	PO985	Mayors chain engraved
23/08/2024	HMRC	FASTER	2,410.94	Blanket	Staff tax and NI
27/08/2024	Green Docs	DD	277.17	Blanket	Photocopier
27/08/2024	Staff Salaries	FASTER	7,412.62	Blanket	Aug staff salalries
30/08/2024	Dwr Cymru	DD	103.78	Blanket	Water
30/08/2024	Davies Land and Sea	FASTER	733.00	Blanket	Grounds Mntce contract

Total Payments	<u>21,620.66</u>
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12/08/2024	Current Account	inter acct	5,000.00		inter account trasnfer
19/08/2024	Current Account	inter tfr	5,000.00		inter account transfer
27/08/2024	Current Account	inter tfr	5,000.00		inter acct tfr
29/08/2024	Current Account	inter tfr	5,000.00		inter account transfer
Total Payments			20,000.00		

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/08/2024	Asda	PETTY CASH	1.20	Petty Cash	Milk
12/08/2024	A7R Locksmiths	PETTY CASH	8.00	Petty Cash	2 x keys
Total Payments			9.20		

List of Payments made between 04/07/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2024	Amazon Purchases	C/C	114.00	credit card/blanket	prime membership
08/07/2024	silver birch	C/C	352.00	c/c	plants and compost
08/07/2024	gui zhou feng ao zi shang	C/C	5.99	c/c	cleaning brush
08/07/2024	Huni Ltd	C/C	8.85	c/c	tap descale
09/07/2024	mackay projects	C/C	8.99	c/c	rust cleaner
11/07/2024	uttamji & sons ltd	C/C	18.99	c/c	pressure sprayer
11/07/2024	elixir garden supplies	C/C	22.99	c/c	weed killer
11/07/2024	Tiger Sheds	C/C	727.59	c/c	potting shed
12/07/2024	zoom	C/C	15.59	blanket	zoom subs
13/07/2024	canva	C/C	100.00	c/c	canva pro subs
15/07/2024	Amazon Purchases	CREDIT CAR	58.00	c/c	apple cable x 2
15/07/2024	shenzhenshi zhi yao long	C/C	13.99	c/c	landing net
17/07/2024	CONY CBC	C/C	40.00	C/C	LICENCE FEE
19/07/2024	Asda	C/C	12.70	C/C	CARDS AND COFFEE
23/07/2024	GM8 GROUP	C/C	136.48	C/C	WATER BUTT
23/07/2024	Asda	C/C	481.19	C/C	FOOD BANK SHOP
31/07/2024	amazon business	C/C	35.07	c/c	paper trimmer
31/07/2024	xiamenjiayuy	C/C	5.09	c/c	picture hooks
31/07/2024	gov - land registry	C/C	3.00	c/c	1 x legal title search
01/08/2024	SLCC	C/C	144.00	C/C	FILCA - KATH
01/08/2024	NET WORLD SPORTS	C/C	652.44	GOALS POSTS	NET WORLD SPORTS
Total Payments			2,956.95		

Current Account

Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 12/08/2024	5,000.00						
inter acct	Savings Account	5,000.00			201		5,000.00	inter account trasnfer
	Banked: 19/08/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 27/08/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter acct tfr
	Banked: 29/08/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
Total Receipts:		20,000.00	0.00	0.00			20,000.00	

Savings Account

Receipts received between 01/08/2024 and 31/08/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Inv 1055	Banked: 02/08/2024	357.50						
1055	EPP Cymru	357.50			1000	301	357.50	room hire
Tickets	Banked: 09/08/2024	20.00						
Tickets	Rhyl twn Coun	20.00			4146	201	20.00	Fashion show tickets
tickets	Banked: 09/08/2024	50.00						
tickets	Prys-Jones AV APJ	50.00			4146	201	50.00	Fashion show tickets
Tickets	Banked: 09/08/2024	270.00						
Tickets	Roberts CS+MC	270.00			4146	201	270.00	Murder mystery
Tickets	Banked: 12/08/2024	20.00						
Tickets	Rhuddlan TC	20.00			4146	201	20.00	Fashion show tickets
grant	Banked: 13/08/2024	9,373.80						
grant	CCBC	9,373.80			1187	901	9,373.80	CCBC
Inv 1057	Banked: 14/08/2024	22.50						
Inv 1057	Rowan Org	22.50			1000	301	22.50	Room hire
Precept	Banked: 15/08/2024	84,516.00						
Precept	CCBC	84,516.00			1176	101	84,516.00	Precept -second tranche
Tickets	Banked: 15/08/2024	225.00						
Tickets	V Tillett	225.00			4146	201	225.00	Murder mystery tickets
Inv 1058	Banked: 16/08/2024	27.50						
Inv 1058	Ted Needham	27.50			1000	301	27.50	room hire
Raffle	Banked: 16/08/2024	530.00						
Raffle	Cash Collected	530.00			4146	201	530.00	Charity night
Photocopy	Banked: 16/08/2024	35.00						
Photocopy	Photocopy income	35.00			1104	101	35.00	Photocopy income
Tickets	Banked: 19/08/2024	40.00						
Tickets	Cooke MBE	40.00			4146	201	40.00	Fashion show tickets
Room incom	Banked: 21/08/2024	173.33						
Room incom	S H Psychotherapie	173.33			1181	301	173.33	room hire
Donation	Banked: 21/08/2024	20.00						
Donation	Chard DS+EM	20.00			4146	201	20.00	Chard DS+EM
Sale-Elec	Banked: 29/08/2024	245.64						
Sale-Elec	SCOTTISH POWER EXPORT	245.64			1186	301	245.64	Sale X/S Electricity to grid
tickets	Banked: 29/08/2024	20.00						
tickets	Christine Weaver	20.00			4146	201	20.00	Fashion show tickets
tickets	Banked: 30/08/2024	20.00						
tickets	Roberts D+EW	20.00			4146	201	20.00	Fashion showTickets
Subtotal Carried Forward:		95,966.27	0.00	0.00			95,966.27	

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Total Receipts:		95,966.27	0.00	0.00			95,966.27	

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 12/08/2024	2,956.95						
d/d paymnt	Current Account	2,956.95			200		2,956.95	credit card d/d paymnt
	Total Receipts:	2,956.95	0.00	0.00			2,956.95	