

BANK ACCOUNT 1

Balance b/f from 01.04.2025	£	17,067.05
Plus total receipts	£	51,136.70
Less U/P payments	£	54,543.92
Less total payments	£	13,659.83
Balance c/f		

Bank balance	£	13,660.10
Reconciliation		
Balance c/f	£	13,660.10
Available funds	£	13,660.10

Codes	
101	Public toilets
102	Dolwen Fields
103	Pavilion
104	Office
105	Advertising
106	Membership
107	Mobile phone
108	PC related
109	Xmas
110	Donation/Gran
111	
112	
113	
114	
115	

Income						Expenditure				Balance/Account		Auth'd by	Trans No.
Date	Receipt	£	Description	Payment	Description	Net	VAT	Amount	£	£			
01.04.2025	20157	£ 250.00	Unpresented cheque						£ 17,317.05			JD/CH	1
04.04.2025				201641	Tesco Mobile Cleaner	£ 15.10		£ 15.10	£ 17,301.95				
						£ 102.96		£ 102.96	£ 17,198.99				
14.04.2025	D/C	£ 250.00	Cambrian Archers						£ 17,448.99				
17.04.2025	D/C	£ 1,350.00	River lfton Project						£ 18,798.99				
22.04.2025					D/D Barclays C/£6845.61	£ 150.00		£ 150.00	£ 18,648.99				2
					SLCC Membership	£ 517.69		£ 517.69	£ 18,131.30				3
					Welsh Water Toilets	£ 139.55	£ 27.91	£ 167.46	£ 17,963.84				4
					First Aid for less Defib pads	£ 8.63	£ 2.10	£ 10.46	£ 17,953.38				5
23.04.2025				D/D	Ratcliffes Varnish	£ 30.16		£ 30.16	£ 17,923.22				6
25.04.2025				D/D	PCC Green Bin	£ 406.80		£ 406.80	£ 17,516.42				7
30.04.2025				D/D	HMRC Sdds	£ 610.42		£ 610.42	£ 16,906.00			JD/LPA	8
30.04.2025	D/C	£ 7,153.00	Powys Precept		201642 ClerksApril Salary(+6hrs)				£ 24,059.00				
01.05.2025				D/D	Tesco Mobile	£ 16.00		£ 16.00	£ 24,043.00				
08.05.2025				On line	Victoria Hall Hire	£ 30.00		£ 30.00	£ 24,013.00			JD/CH	9
				On line	Welsh Audit	£ 623.00		£ 623.00	£ 23,390.00			JD/CH	10
20.05.2025				D/D	Powys Green Bin	£ 15.46		£ 15.46	£ 23,374.54				11
27.05.2025	D/C	£ 50.00	Pavion Hire Pace-Avery						£ 23,424.54				
29.05.2025				D/D	SSE Energy Pavilion	£ 347.07	£ 17.36	£ 364.43	£ 23,060.11				12
31.05.2025				201643 Clerks May Salary(+6hrs)		£ 610.42		£ 610.42	£ 22,449.69			JD/LPA	13
02.06.2025				D/D	Tesco Mobile	£ 16.00		£ 16.00	£ 22,433.69				
06.06.2025									£ 22,539.49				
09.06.2025					Raised at VE day				£ 22,509.49			JD/LPA	14
				Online	Howlta M'ship	£ 30.00		£ 30.00	£ 22,459.49			CH/JD	15
				Online	S.Lilley Int. Audit	£ 50.00		£ 50.00					
				Online	Cleaning underpayment	£ 68.64		£ 68.64	£ 22,390.85			LP/ACH	16

		Online	April/May Cleaning	£	201.46		£	201.46	£	22,189.39	V	JD/CH	17	
		Online	May/June Cleaning	£	209.46		£	209.46	£	21,979.93	V	JD/LPA	18	
		Online	Zurich Insurance	£	2,246.51		£	2,246.51	£	19,733.42	V	JD/CH	19	
10.06.2025		Online	Ken RatcliffeRefabergwes	£	207.71		£	207.71	£	19,525.71	V	JD/CH	20	
18.06.2025		Online	SW Hygiene	£	209.09		£	209.09	£	19,316.62	V	JD/CH	21	
			Barclay Card						£	19,316.62				
			Nisbets Toiet Rolls Floor Cl	£	30.97	£	6.19	£	37.16	£	19,279.46	V		22
			Welsh Water Pavilion	£	76.28			£	76.28	£	19,203.18	V		23
25.06.2025		D/D	Powys Green Bin	£	30.92			£	30.92	£	19,172.26	V		24
01.07.2025		d/d	Tesco Mobile	£	16.00			£	16.00	£	19,156.26	V		
01.07.2025		On line	C.Hood Flowers	£	40.00			£	40.00	£	19,116.26	V	JD/LPA	25
		On-line	C.Hood New mobile phone	£	271.00			£	271.00	£	18,845.26	V	JD/LPA	26
		On-line	C. Hood June salary	£	569.16			£	569.16	£	18,276.10	V	JD/LPA	27
		On-line	K.Jackson - Cleaning	£	195.36			£	195.36	£	18,080.74	V	JD/CH	28
14.07.2025		On-line	M. Croker Grass Cutting	£	2,580.00			£	2,580.00	£	15,500.74	V	JD/CH	29
18.07.2025		D/D	Powys Green Bin	£	15.46			£	15.46	£	15,485.28	V		30
24.07.2025		D/D	Powys Library 23/24824/2	£	922.40	£	116.25	£	1,038.65	£	14,446.63	V		31
		D/D	HMRC Sdds	£	595.35			£	595.35	£	13,851.28	V		32
01.08.2025		D/D	Tesco Mobile (new contrac	£	10.50			£	10.50	£	13,840.78	V		
		On-line	C.Hood July Salary	£	551.48			£	551.48	£	13,289.30	V	JD/LPA	33
04.08.2025		On-line	K.Jackson - Cleaning	£	195.36			£	195.36	£	13,093.94	V	JD/CH	34
		On-line	Alun Jones Aberg toilets	£	1,080.00			£	1,080.00	£	12,013.94	V	JD/CH	35
13.08.2025		D/D	Powys CC Xmas Instalation	£	970.67	£	194.13	£	1,164.80	£	10,849.14	V		36
18.08.2025		On-line	VF UK Fire Ext Pavilion	£	66.82	£	13.36	£	80.18	£	10,768.96	V	JD/LPA	37
19.08.2025		B'Card	Zoom	£	129.90	£	25.98	£	155.88	£	10,613.08	V		38
			Nisbets Toilet Rolls	£	30.78	£	6.15	£	36.93	£	10,576.15	V		39
			Amazon Print paper	£	23.73	£	4.75	£	28.48	£	10,547.67	V		40
			Land Registry	£	14.00			£	14.00	£	10,533.67	V		41
20.08.2025			Powys CC	£	115.00			£	115.00	£	10,418.67	V		42
		D/D	Powys Green Bin	£	15.46			£	15.46	£	10,403.21	V		43
		On-line	K.Jackson - Cleaning	£	195.36			£	195.36	£	10,207.85	V	JD/Ch	44
26.08.2025		On-line	L.Pace-Avery Key cutting	£	19.90			£	19.90	£	10,187.95	V	JD/CH	45
		On-line	One Voice Wales M'ship	£	191.00			£	191.00	£	9,996.95	V	JD/CH	46
29.08.2025		On-line	C.Hood Aug Salary	£	551.45			£	551.45	£	9,445.50	V	JD/LPA	47
	£		Powys Precept	7,153.00						£	16,598.50	V		
01.09.2025		D/D	SSE Energy Pavilion	£	414.07	£	20.70	£	434.77	£	16,163.73	V		48
		D/D	TESCO MOBILE	£	10.50			£	10.50	£	16,153.23	V		
22.09.2025		D/D	POWYS CC GREEN BIN	£	15.46			£	15.46	£	16,137.77	V		49
		On-line	SSECHRISTMAS LIGHTS	£	90.68	£	4.53	£	95.21	£	16,042.56	V	JD/CH	50
30.09.2025		On-line	K JACKSON CLEANING	£	183.15			£	183.15	£	15,859.41	V	JD/CH	51

01.10.2025		On-line	SEPT SALARY C.HOOD	£	551.28		£	551.28	£	15,308.13	V	JD/LPA	52
		D/D	Tesco Mobile	£	10.50			10.50	£	15,297.63	V		
	£ 7,200.00	On-line	Smart Money Cy Dragon Play	£	6,000.00	£	1,200.00	7,200.00	£	15,297.63	V	JD/CH	53
02.10.2025		On-line	Llanwrtyd Festival Hire Pavilion						£	15,347.63	V		
09.10.2025	£ 50.00	On-line	Victoria Hall Hire	£	30.00			30.00	£	15,317.63	V	JD/CH	54
		On-line	Morris Marshall Asset Rep	£	500.00	£	100.00	600.00	£	14,717.63	V	JD/CH	55
		On-line	M Croker Grass Cutting	£	2,420.00			2,420.00	£	12,297.63	V	JD/CH	56
15.10.2025	£ 50.00	Green Events for Toilets							£	12,347.63	V		
23.10.2025		D/D	HMRC Sdds	£	536.12			536.12	£	11,811.51	V		57
24.10.2025		On-line	Neuadd Arms Hotel Wifi	£	25.00			25.00	£	11,786.51	V	JD/CH	58
		On-line	Alun Jones Abergeswyn toi	£	45.00			45.00	£	11,741.51	V	JD/CH	59
		On-line	K.Jackson - Cleaning	£	183.15			183.15	£	11,558.36	V	JD/CH	60
27.10.2025		On-line	Powys Green Bin	£	15.46			15.46	£	11,542.90	V	JD/CH	61
		On-line	Grapevine Coop advert	£	24.00			24.00	£	11,518.90	V	JD/CH	62
		On-line	Powys ROSPA Report	£	78.00			78.00	£	11,440.90	V	JD/CH	63
03.11.2025		D/D	Tesco mobile	£	10.50			10.50	£	11,430.40	V		
		On-line	Clerks Oct Salary	£	679.80			679.80	£	10,750.60	V	JD/LPA	64
18.11.2025		On-line	PCC Green Bin	£	15.46			15.46	£	10,735.14	V	JD/CH	65
		On-line	K.Jackson - Cleaning	£	195.36			195.36	£	10,539.78	V	JD/CH	66
19.11.2025		B/Card	£285 Office Supplies Printer Ton	£	241.58	£	48.32	289.90	£	10,249.88	V		67
			Stopped Cheque charge	£	12.50			12.50	£	10,237.38	V		
28.11.2025	£ 250.00	On-line	Lost Cheque 20	£	12.50			12.50	£	10,224.88	V		68
	£ 500.00	On-line	Abergeswyn Hall Annual pe	£	250.00			250.00	£	10,224.88	V		69
01.12.2025		D/D	Institute Rent	£	500.00			500.00	£	10,224.88	V		70
		D/D	SSE	£	395.80	£	19.79	415.59	£	9,809.29	V		
		D/D	Tesco mobile	£	10.50			10.50	£	9,798.79	V		
01.12.2025		On-line	Clerks Salary Nov	£	568.96			568.96	£	9,229.83	V	JD/LPA	71
18.12.2025	£ 16,800.00	On-line	Play Park Paym	£	14,000.00	£	2,800.00	16,800.00	£	9,229.83	V	JD/CH	72
19.12.2025		On-line	Powys Green Bin	£	15.46			15.46	£	9,214.37	V	JD/CH	73
		On-line	Cleaning K.Jackson	£	159.67			159.67	£	9,054.70	V	JD/CH	74
24.12.2025		B/Card	D/D Welsh Water Dolwen	£	101.88			101.88	£	8,952.82	V		75
29.12.2025		201644	Remembrance Wreath	£	50.00			50.00	£	8,902.82	V		76
31.12.2025		On-line	Clerks Salary Dec	£	569.16			569.16	£	8,333.66	V	JD/LPA	77
02.01.2026	£ 7,153.00	Powys Precept							£	15,486.66	V		
09.01.2026		D/D	TESCO MOBILE	£	10.50			10.50	£	15,476.16	V		
		On-line	Powys Green Bin	£	15.46			15.46	£	15,460.70	V	JD/CH	78
		On-line	SSAFA Donation	£	105.80			105.80	£	15,354.90	V	JD/CH	79
19.01.2026		D/D	Barclays Electrical Counter	£	83.37			100.05	£	15,254.85	V		80
			Amazon signs	£	38.75			42.00	£	15,212.85	V		81
			Amazon laminating pouch	£	11.21			13.47	£	15,199.38	V		82

23.01.2026	£	53.92	Refund Electrical Counter	D/D	HMRC Sdds	£	607.59		£	607.59	£	15,253.30	V		
29.01.2026	£	60.00	Barclays Refund	D/D	Tesco Mobile	£	10.50		£	10.50	£	14,705.71	V		83
02.02.2026			On-line	Clerks Salary January	£	569.16		£	569.16	£	14,695.21	£	14,126.05	V	
	£	1,077.98	Equip for Pavilion	On-line					£	15,204.03	£	15,188.57	V		84
13.02.2026			On-line	Powys Green Bin	£	15.46		£	15.46	£	14,764.40	£	14,595.90	V	
02.03.2026			D/D	SSE Dolwen	£	424.17		£	424.17	£	14,753.90	£	14,395.90	V	
			D/D	Tesco Mobile	£	10.50		£	10.50	£	13,826.94	£	13,779.94	V	
			On-line	SLCC M'ship	£	158.00		£	158.00	£	15,129.94	£	15,129.94	V	
06.03.2026			On-line	One Voice Wales M'ship	£	200.00		£	200.00	£	14,759.95	£	14,759.95	V	
20.03.2026			On-line	Clerks Feb salary	£	568.96		£	568.96	£	14,360.95	£	14,270.96	V	
			D/D	ICO payment	£	47.00		£	47.00	£	14,550.96	£	14,550.96	V	
23.03.2026	£	1,350.00	Fresh Water Habitats Pavilion hire												
			D/D	Barclay Card (858.98)											
				Projector (Currys)	£	369.99		£	369.99	£	14,505.50	£	14,505.50	V	
				Laptop (Currys)	£	399.00		£	399.00	£	14,316.25	£	14,316.25	V	
				Screen (Visunext)	£	89.99		£	89.99	£	13,720.09	£	13,720.09	V	
27.03.2026	£	280.00	Dolwen Youth hub Pavilion Hire	On-line	PCC Green bin dolwen	£	15.46		£	15.46	£	13,660.10	V		94
			On-line	Howlta M'ship	£	30.00		£	30.00	£	13,660.10	£	13,660.10	V	
			On-line	K. Jackson Cleaning	£	189.25		£	189.25	£	13,660.10	£	13,660.10	V	
30.03.2026			On-line	Clerks March Salary	£	596.16		£	596.16	£	13,660.10	£	13,660.10	V	
			On-line	C.Hood ref MacAfee	£	59.99		£	59.99	£	13,660.10	£	13,660.10	V	
Totals	£	51,136.70						£	54,543.92	£	13,660.10				

Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34)

made under the Public Audit (Wales) Act 2004.	Outstanding payments	Outstanding Credits	Total on Bank State minus Outstanding Payments plus Outstanding Credits
	Total on Sheet	£ 13,660.10	£13,660.10
			Total on Sheet £ 13,660.10

Signed Date
Cheryl Hood, Clerk & RFO

Signed Date
Chairman

Highlighted means cleared through bank

Total on Bank Statement (FEB'26)	£ 13,660.10	Difference	£ (0.00)
Total on sheet + Outstanding Payments	£ 13,660.10		
01.04.2026	£ 13,660.10		

BANK ACCOUNT 2

Date: 01.04.2026

Balance b/f from 01.04.2025	£3,576.09	Bank balance
Plus total receipts	0	Reconciliation
Less U/P payments	0	
Less total payments	0	
Balance c/f	£4,196.69	Balance c/f

Available funds

£3,076.64

Income		Description	Payment	Description	Expenditure		Amount	Balance/ Account
Date	Receipt				Net	VAT		
06.06.2025		£175.10 Toilet Revenue 1						£3,576.09
30.09.2025		£345.50 Toilet Revenue 2						£3,751.19
05.12.2025		£100.00 Toilet Revenue 3						£4,096.69
Totals		£620.60	£620.60		0	0	0	£4,196.69

Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34) made under the Public Audit (Wales) Act 2004.

Total on Sheet

£4,196.69

Signed.....Date.....
C.Hood, Clerk & RFO

Total on Bank Statement 31.03.2026 £4,196.69

Signed.....Date.....
Chairman

Available on 01.04.2026 £4,196.69

SWANSEA BUILDING SOCIETY

Date: 01.03.2026

Balance b/f from 01.04.2025	£	16,502.23
Plus total receipts	£	459.85
Less U/P payments	£	-
Less total payments	£	-
Balance c/f	£	16,962.08

Bank balance	£	16,502.23
Reconciliation	£	459.85
Balance c/f	£	16,962.08
Available funds	£	16,962.08

Income		Description	Payment	Description	Expenditure		Balance/ Account		Reconciled	Auth'd
Date	Receipt				Net	VAT	Amount	£		
31.12.2025		£	459.85	Interest				£	16,502.23	✓
								£	16,962.08	
Totals		£	459.85		£	-	£	-	£	16,962.08

Accounts prepared in accordance with the Accounts and Audit (Wales) Regulations 2005 (SI No 368 W34) made under the Public Audit (Wales) Act 2004.

Signed.....Date.....
C.Hood, Clerk & RFO

Signed.....Date.....
Chairman

Total on BS Statement	£	16,962.08								
Available on 01.04.2026	£	16,962.08								