

St Harmon Community Council

2020-21

Date	Payee	Chq	Salary	Off Exps	Donations	BTWF	Rec Field	P Hall	Misc	Vat	Total
19.01.20	P Hunt Marteg Messenger										36.00
30.04.20	J Arthur (Tree Lights)	33				673.20					673.20
30.04.20	Advert for clerk	34									
30.04.20	Planning Course Chair	35							365.00	73.00	438.00
29.05.20	Insurance	BP							35.00		35.00
17.05.20	Hall Hire (Little Lambs)	36				54.00			557.67		557.67
17.05.20	Hall Hire (Council)	37						60.00			60.00
06.07.20	One Voice Wales	38							98.00		98.00
27.06.20	Void (wrong amount)	39									0.00
06.07.20	Internal Audit	40							160.00		160.00
02.07.20	ICO.GOV	41							40.00		40.00
07.07.20	Hedge Cutting D Davies	42					30.00				30.00
25.08.20	L Mcphee	43							150.00		150.00
25.08.20	P Hunt	44							150.00		150.00
25.08.20	J Bennion	45							150.00		150.00
25.08.20	S. Jenkins	46							150.00		150.00
25.08.20	D Jenkins	47							150.00		150.00
25.08.20	Community Hall Grant	48						1,200.00			1,200.00
22.09.20	Void (wrong amount)	49									0.00
22.09.20	Cancelled	50									0.00
28.08.20	C/Hall (Path)	51				1,500.00					1,500.00
24.09.20	Easyspace (Domain name)	Bacs							116.05		116.05
24.09.20	SLCC Membership	Bacs							49.00		49.00
13.11.20	Swalec C/Lights St Harmon	52							74.56		74.56
17.11.20	Nisbets Hand sanitizers	Bacs				480.34				65.49	545.83
07.01.21	J Arthur Tree	53							120.00		120.00
07.01.21	P Hunt Messenger	54							36.00		36.00
07.01.21	Cancel Cheque 16.01.20	28							-36.00		-36.00
22.01.21	PCC Elections	55							260.00		260.00
04.02.21	Microshade	56							452.20	90.44	542.64
04.02.21	Clerks Salary	57	646.37								646.37
04.02.21	Football Club Phase 1	58				1500					1500.00
11.02.21	Defib Store	59							95.24	19.05	114.29
			1122.1			4,207.54	30.00	1,260.00	3,172.72	247.98	10,040.32

Date	Payee	Chq	Salary	Off Exps	Donations	BTWF	Rec Field	P Hall	Misc	Vat	Total
			1122.08			4,207.54	30.00	1,260.00	3,172.72	247.98	10,040.32
22.02.21	HMRC Jan/Feb	BACS	151.41								151.41
05.03.21	J Johnston	BACS	324.3								324.30
05.03.21	J Johnston - Expenses	BACS		60.05							60.05
05.03.21	HMRC	BACS	81.00								81.00
05.03.21	One Voice Wales Training	BACS							30.00		30.00
05.03.21	Ebay - Flags	BACS				7.90					7.90
05.03.21	Ebay - Flag Poles	BACS				99.98				20.00	119.98
05.03.21	Phil Evans - Recre Land	BACS					126.00				126.00
05.03.21	SH Football Club	BACS			1500						1,500.00
05.03.21	SH Football Club	BACS				1,500.00					1,500.00
11.03.21	SH Community Hall	BACS				385.47					385.47
09.03.21	Hope House	BACS				250.00					250.00
			1203.08	60.05	1500	6,450.89	156.00	1,260.00	3,202.72	267.98	14,100.72

B/f from 31.03.20

11416.59

Plus Receipts

26160.37

37576.96

Less Payments

14100.72

23476.24

Current Account

10275.09

Bryn Titli

13201.15

23476.24

Clerk

Redacted

Date:

01.04.2021

Chair

[Signature]

Date

08.04.2021

Receipts
2020/21

Current & Deposit Account - St Harmon Community Council

Date	Received From	Precept	Misc	BTWF	Grants	Sec 137	R/Field	Total	
23.04.20	Precept	4,345.00						4,345.00	
23.04.20	R/Field		275.62					275.62	
09.04.20	Interest Deposit						0.04	0.04	
11.05.20	Interest Deposit						0.05	0.05	
09.06.20	Interest Deposit						0.04	0.04	
31.07.20	Beaufort Wind Farm			12,503.37				12,503.37	
09.07.20	Interest Deposit						0.04	0.04	
17.08.20	Paid in Cheq from J Arthur		73.21					73.21	
27.08.20	Precept	4,344.00						4,344.00	
31.12.20	Precept	4344.00						4344.00	
26.02.21	M Hird - Grasslet						275	275.00	
		13,033.00	348.83	12,503.37			275.00	0.17	26,160.37

Bryn Titli Analysis 20/21

Date	Chq	Payee	Purpose	Amount Out VAT	Amount In	Running Total
01.04.20		Bal/cf			7148.67	7148.67
30.04.20	33	J Arthur Xmas Lights	Xmas Lights	673.20		6475.47
17.05.20	36	Hire Hall Little Lambs	Hall Hire	54.00		6421.47
31.07.20		Grant			12503.37	18924.84
28.08.20	51	Community Hall	Path	1500.00		17424.84
22.09.20	50	Football Club	Planning	0.00		17424.84 Cancelled
17.11.20	Bacs	Hand Sanitizers	Covid 19	480.34		16944.50
04.02.21	58 (50)	Football Club	Planning	1500.00		15444.50
05.03.21	BACS	Ebay	NHS Flags	7.90		15436.60
05.03.21	BACS	Ebay	Flag Poles	99.98	20.00	15336.62
05.03.21	BACS	SH Football Club	Shower Facilities	1500.00		13836.62
09.03.21	BACS	Hope House Hospice	Grant for Palliative Care	250.00		13586.62
11.03.21	BACS	St Harmon Parish Hall	Grant for Gazebo	385.47		13201.15
				6450.89		