

St Harmon Community Council

Date	Tran	Payee	Salary	Off Exps	Donations	BTWF	Rec Field	Grants	Misc	Sec 137	Vat	Total
05.04.24	1	One Voice Wales							116.00			116.00
05.04.24	2	S Lipscomb - Easter				258.43						258.43
05.04.24	3	J Johnston	378.10									378.10
05.04.24	4	HMRC	94.40									94.40
15.04.24	5	Summer Party Banner				70.96						70.96
15.04.24	6	Comm Hall Room Hire				48.00						48.00
15.04.24	7	Easter Party - Hall Hire				16.50						16.50
15.04.24	8	Comm Hall Room Hire				78.00						78.00
09.05.24	9	J Johnston	377.90									377.90
09.05.24	10	HMRC	94.60									94.60
09.05.24	11	TA Price Int Audit							71.50			71.50
09.05.24	12	Insurance							823.42			823.42
09.05.24	13	MW Bouncy Cst - Summ Party				415.00						415.00
09.05.24	14	Defib Warehouse - St H Batteries				52.74						52.74
27.05.24	15	Daisy Davies Allowance							208.00			208.00
27.05.24	16	A Mills Allowance							208.00			208.00
27.05.24	17	D Lowde Allowance							208.00			208.00
03.06.24	18	Catch 22				250.00						250.00
03.06.24	19	S Lewis - Allowance							208.00			208.00
03.06.24	20	Inky Sparkles				150.00						150.00
04.06.24	21	HMRC	94.40									94.40
04.06.24	22	J Johnston	378.10									378.10
04.06.24	23	A Mills - Summer Party Sundries				77.56						77.56
07.06..24	24	Notice Me - Noticeboards				1,049.90					209.98	1259.88
07.06.24	25	Ebay - Board Magnets				22.86						22.86
10.06.24	26	R Williams - Hog Roast				1,560.00						1560.00
12.06.24	27	M Williams Allowance							208.00			208.00
04.07.24	28	J Johnston	377.90									377.90
04.07.24	29	HMRC	94.60									94.60
15.07.24	30	Hall - BBQ & Meeting				170.00			24.00			194.00
17.07.24	31	ICO. Gov							35.00			35.00
29.07.24	32	Amazon - Sticky Dots							19.98			19.98
02.08.24	33	J Johnston	378.10									378.10
			2,268.10		0.00	4,219.95	0.00	0.00	2,129.90	0.00	209.98	8827.93

Date	Payee	Salary	Off Exps	Donations	BTWF	Rec Field P Hall	Misc	Vat	Total		
		2,268.10	0.00	0.00	4,219.95	0.00	0.00	2,129.90	0.00	209.98	8,827.93
02.08.24	34 HMRC	94.40									94.40
03.09.24	35 HMRC	94.60									94.60
05.09.24	36 J Johnston	377.90									377.90
05.09.24	37 A Mills - Cake Ingredients						19.44				19.44
09.09.24	38 Nantgwyn Chapel				500.00						500.00
09.09.24	39 Community Hall				705.00						705.00
09.09.24	40 Pantydwr Show				1500.00						1,500.00
09.09.24	41 Coffee Morning (Hall Rent)				400.00						400.00
09.09.24	42 Audit Wales 23/24						200.00				200.00
02.02.24	43 SLCC Subs						70.95				70.95
02.02.24	44 J Johnston	378.10									378.10
02.02.24	45 HMRC	94.40									94.40
02.02.24	46 Clerk Exps/Homeworking		54.00				78.00				132.00
29.10.24	47 MW Bouncy Castles Halloween				120.00						120.00
30.10.24	48 Over 60's Supplies - Clerk				115.56						115.56
30.10.24	49 ST Hall - Room Hire						9.00				9.00
07.11.24	50 S Carter - Fat Daddies Ice Cream				110.00						110.00
08.11.24	51 J Johnston	377.90									377.90
08.11.24	52 HMRC	94.60									94.60
05.12.24	53 J Johnston	512.10									512.10
05.12.24	54 HMRC	127.80									127.80
06.12.24	55 S Lipscomb - Halloween Party				249.87						249.87
09.12.24	56 Croeso Rest - Over 60s Lunch				918.00						918.00
11.12.24	57 Knill Co - Woodland Sign				48.00						48.00
16.12.24	58 Mid Wales Bouncy Castle				120.00						120.00
03.01.25	59 J Johnston	392.70									392.70
03.01.25	60 HMRC	98.40									98.40
03.01.25	61 PCC Rospa Check						62.40	12.48			74.88
03.01.25	62 Little Lambs - Vols Donation			25.00							25.00
03.01.25	63 T Evans - Xmas Volunteers			50.00							50.00
06.01.25	64 J Arthur - Xmas Volunteers			50.00							50.00
07.01.25	65 Microshade Business						393.84	78.77			472.61
10.01.25	66 S Lipscomb - Coffee Volunteers			50.00							50.00
10.01.25	66 Comm Hall - Xmas Hire				140.00						140.00
10.01.25	67 Comm Hall - Halloween Hire				56.00						56.00
		4,911.00	54.00	175.00	9,202.38	0.00	0.00	2,963.53	0.00	301.23	17,607.14



**Receipts**  
**2024/25**

**Current & Deposit Account - St Harmon Community Council**

<b>Date</b>	<b>Received From</b>	<b>Precept</b>	<b>Misc</b>	<b>Grants</b>	<b>Sec 137</b>	<b>R/Field</b>	<b>Bryn Titli</b>	<b>Total</b>
20.04.24	Precept	5,328.00						5,328.00
15.07.24	Bryn Titli						16,534.23	16,534.23
30.08.24	Precept	5,327.00						5,327.00
31.12.24	Precept	5,327.00						5,327.00
24.02.25	Xmas Lunch						172.00	172.00
24..03.25	Rec Field - M Hird					150.00		150.00
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		15,982.00	0.00	0.00	0.00	0.00	16,706.23	32,838.23

**Reserves 2023/24****Earmarked Reserves**

Training	600
Clerk Travel & Expenses	400
Members Allowances	624
Care Costs	600
Audit	128
Recreation Field	1109
Play Area	590
Elections	2388
Phone Box/Defib	500
St Harmon Play Area	1000
Renewals & Replacements	1000
Bryn Titli	<u>22129.13</u>
	31068.13

General Reserves 13585.39

Total Reserves 44653.52

**Reserves 2024/25**

Training	450
Clerk Travel & Expenses	150
Members Allowances	624
Care Costs	700
Audit	166
Recreation Field	1400
Play Area	690
Elections	2588
Phone Box/Defib	547
Insurance	216
Remote Hosting	400
Renewals & Replacements	2000
Sustainability Projects	2000
Contingencies	500
Bryn Titli	24271.23

Earmarked Reserves 36702.23

General SHCC Reserves **13650.82**

Total Reserves 50353.05

## Bryn Titli Analysis

24/25

Date	Trans	Payee	Purpose	Amount Out	Amount In	Running Total
01.04.24	C/F					22129.13
05.04.24	2	S Lipscomb	Easter Party	258.43		21870.7
15.04.24	5	A Mills	Summer Party Banners	70.96		21799.74
15.04.24	6	Comm Hall	Easter Room Hire	48.00		21751.74
15.04.24	7	Comm Hall		16.50		21735.24
15.04.24	8	Comm Hall		78.00		21657.24
09.05.24	13	MW Bouncy Castle	Summer Party Hire	415.00		21242.24
09.05.24	14	Defib Warehouse	Batteries - St Harmon	52.74		21189.5
03.06.24	18	Catch 22 Band	Summer Party Band	250.00		20939.5
03.06.24	20	Inky Sparkles	Party Face Painting	150.00		20789.5
04.06.24	23	A Mills	Party Sundries	22.86		20766.64
07.06.24	24	Notice Me . Org	Notice Boards	1049.90		19716.74
10.06.24	26	R Williams	Hog Roast	1560.00		18156.74
15.07.24	30	Community Hall	Summer Party Hire	170.00		17986.74
15.07.24		Bryn Titli Funds			16534.23	34520.97
09.09.24	38	Nantgwyn Chapel		500.00		34020.97
09.09.24	39	Community Hall		705.00		33315.97
09.09.24	40	Pantydwr Show		1500.00		31815.97
09.09.24	41	Coffee Morning (Hall Rent)		400.00		31415.97
29.10.24	47	MW Bouncy Castle	Halloween	120.00		31295.97
30.10.24	48	Over 60's Supplies	Xmas Lunch	115.56		31180.41
07.11.24	50	Ice Cream Van	Halloween	110.00		31070.41
06.12.24	55	S Lipscomb	Halloween	249.87		30820.54
09.12.24	56	Croeso Restaurants	51 x Dinners Over 60's	918.00		29902.54
11.12.24	57	Knill Co	Woodland Sign	48.00		29854.54
16.12.24	58	MW Bouncy Castle	Xmas Party	120.00		29734.54
10.01.24	66	Hall	Xmas	140.00		29594.54
10.01.24	67	Hall	Halloween	56.00		29538.54
20.01.25	70	S Lewis	Mince Pies	19.08		29519.46
24.02.24		Xmas Lunch	Deposits		172.00	29691.46
07.03.25	76	Rhayder Nursery	Equipment	500.00		29191.46
07.03.25	77	Abbey Cwm Hir Trust	Book	500.00		28691.46
07.03.25	78	Community Hall	Tables & Chairs	1500.00		27191.46
07.03.25	79	Pantydwr Show	Printing	1500.00		25691.46
07.03.25	80	Coffee Morning (Hall Rent)	Hall Rent	700.00		24991.46
07.03.25	81	Noticeme - New Board	Comm Notice Board	647.94		24343.52
10.03.25	82	Pano Mirror	Pano Mirror	72.29		24271.23