

**Llanfihangel Rhydithon Community Council
2022/2023 Financial Year**

Expenditure

Date	Cheque No:	Payee	Details	Platiinum Jubilee £	Clerks Salary / Expenses £	Grants £	Subs £	Audit Wales £	Other £	Bank Charges £	Total
24/4/22		HSBC	Bank charges							7.00	7.00
24/5/22		HSBC	Bank charges							6.20	6.20
25/5/22	BACS	Pembrokeshire Fire Spinners	Firework display	150.00							150.00
25/5/22	BACS	Zurich Insurance	Insurance						214.00		214.00
25/5/22	BACS	Adexa Direct	Gas griddle	889.13							889.13
2/6/22	BACS	Pembrokeshire Fire Spinners	Forework display	1,350.00							1,350.00
6/6/22	100530	Bob the Butcher Rhayader	Hog Roast	975.00							975.00
6/6/22	100531	Muggling Along:Karen Cadman	Jubilee Mugs	700.00							700.00
6/6/22	100532	Its Done & Forget-Me-Knot	Kareoke machine & Balloons	460.00							460.00
6/6/22	100533	R. Stuart-Lyon	Jubilee food expenses	134.35							134.35
7/6/22	100534	Dolau Mixtures	Jubilee bunting	50.00							50.00
14/6/22	100535	Nigel Gethin	Bouncy Castle Hire	150.00							150.00
14/6/22	100536	Mary Lomax	Jubilee food expenses	826.59							826.59
15/6/22	100537	Julie Hardwick	Jubulee decorations	315.92							315.92
15/6/22	100538	Mid Wles Bouncy Castle	Assault Course	250.00							250.00
15/6/22	100539	Fingers & Forks	Jubilee Tea	1,260.00							1,260.00
24/6/22		HSBC	Bank charges							5.80	5.80
24/7/22		HSBC	Bank charges							8.60	8.60
24/8/22		HSBC	Bank charges							5.00	5.00
5/9/22	100540	Hay & Brecon Farmers	Calor Gas for BBQ	39.99							39.99
24/9/22		HSBC	Bank charges							5.40	5.40
24/10/22		HSBC	Bank charges							5.40	5.40
24/11/22		HSBC	Bank charges							5.00	5.00
24/12/22		HSBC	Bank charges							5.00	5.00
17/1/23	100541	Powys County Council	Election costs						329.81		329.81
* 17/1/23	100542	<i>Audit Wales</i>	<i>Audit charge 2019/20</i>					377.25			
17/1/23	100543	DRA	Hall Grant			1,900.00					1,900.00
17/1/23	100544	East Radnor Day Centre	Grant			50.00					50.00
17/1/23	100545	Wales Air Ambulance	Grant			50.00					50.00

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17/1/23	100546	Llandrindod Twinning	Grant			50.00					50.00
19/1/23	100547	Ray Trend family	Charity contribution						50.00		50.00
24/1/23		HSBC	Bank charges							5.00	5.00
8/2/23	100548	Bucknell Nursery	Jubilee Trees	530.75							530.75
16/2/23	100549	Bucknell Nursery	Jubilee Trees	411.75							411.75
16/2/23	100550	Dolau YFC	Grant for costunes			200.00					200.00
16/2/23	100552	DRA	Grant for equipment			100.00					100.00
24/2/23		HSBC	Bank charges							5.40	5.40
14/3/23	100553	HRMC	Clerk's tax		183.20						183.20
14/3/23	100554	Dan Price	Clerks salary		733.46						733.46
15/3/23	100555	Dolau Parent & Toddler Group	Grant for trip			200.00					200.00
24/3/23		HSBC	Bank charges							6.20	6.20
26/3/23	100556	Urdd Eisteddfod	Grant			50.00					50.00
26/3/23	100557	DJP Foundation	Grant			25.00					25.00
											0.00
			TOTAL	8,493.48	916.66	2,625.00	0.00		593.81	70.00	12,698.95

*

Payment was accounted in 2019/2022 Financial Year but cheque mislaid by Audit Wales and not presented for payment. New cheque drawn on 17/1/2023

Income

Date	Details	Amount
1/4/22	National Lottery Grant for Platinum Jubilee Celebrations	8,500.00
29/4/22	Precept	1,584.00
31/8/22	Precept	1,583.00
30/12/22	Precept	1,583.00
31/3/23	National Lottery Grant for Coronation Celebrations May 2023	6,800.00
	TOTAL	20,050.00