

Tongwynlais Community Council

Finance Report February 24

Presented to the Council 26th Feb 2024

Main a/c as at 22nd January 2024

£20,354.58

Expenditure

Royal British Legion - Additional Lamppost Poppies	-60.00 R
Staff Wages & Expenses Jan	-750.99 R
SLCC Annual Membership for Clerk (1/3rd cost)	-63.92 R
Insurance	-1400.19 R
Christmas Event - Village Hall hire	-100.00 R
Tesco Mobile Jan	-10.00 R
Opus Energy Gas Bill February	-71.41 R
Opus Energy Elect Bill February	-105.43 R
My Window Cleaner - Feb9th	-20.00

End of Month Payments to be approved: -

Staff Wages & Expenses Feb	tbc
Centregreat - Christmas Lights	-1872.00
Parish Online - 1 yr website mapping software	-124.8

Income

Castlecare Plumbing & Heating Donation Chain of Office Box	500168	10.00 R
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Total Income	10.00
Total Expenditure	-2581.94
Total Movement on a/c	<u>-2571.94</u>

Unpresented expenditure to bank as of 19th Feb 2024

£20.00

Window Cleaner

Unpresented income to bank as of 19th Feb 2024

Bank Balance at 19th Feb 2024

£17,802.64

Balance as at 19th Feb 2024

£17,782.64

Savings Account as at 22 Jan 2024

3,681.86

Gross Interest

Feb

4.07

Bank Balance at 19th Feb 2024

3,685.93

Gardening Club Fund

£0.00

Balance as at 19th Feb 2024

£0.00

Total

£21,468.57