

PAYMENTS REPORTED IN APRIL 2024

Reconciliation

Unity Current Account

Ref	Date	Type	Payee	Nett	Vat	Total	B/Account
							£21,839.55
							£21,839.55
247	02/04/2024	SO	Clarence House	£150.00	£0.00	£150.00	£21,689.55
248	02/04/2024	BACS	Living with Dementia	£50.00	£0.00	£50.00	£21,639.55
249	02/04/2024	BACS	Scribe Accounting			£762.05	£20,877.50
250	02/04/2024	BACS	Land and Stone	£1,000.00	£200.00	£1,200.00	£19,677.50
251	03/04/2024	DD	Peninsula			£326.94	£19,350.56
252	05/04/2024	DD	Telecom Ltd			£36.60	£19,313.96
253	05/04/2024	BACS	Momentive			£384.00	£18,929.96
254	08/04/2024	BACS	Dignity Funerals			£800.00	£19,729.96
255	09/04/2024	DD	Lloyds			£125.17	£19,604.79
256	15/04/2024	BACS	K Bailey	£1,100.17	£0.00	£1,100.17	£18,504.62
257	17/04/2024	BACS	Llangunidr Village Hall	£30.00	£0.00	£30.00	£18,474.62
258	17/04/2024	BACS	Viking			£56.48	£18,418.14
259	17/04/2024	BACS	Willm19 Ltd	£180.00	£0.00	£180.00	£18,238.14
260	17/04/2024	BACS	OTM Ltd	£273.33	£54.67	£328.00	£17,910.14
261	17/04/2024	BACS	Catherine Williams			£25.20	£17,884.94
262	18/04/2024	BACS	Tim Jones Reimburse	£384.00		£384.00	£17,500.94
263	24/04/2024	BACS	BBNPA			£1,445.00	£18,945.94
264	25/04/2024	BACS	123 Telecome Ltd			£15.60	£18,930.34
265	29/04/2024	BACS	Peninsula Business			£326.94	£18,603.40
266	30/04/2024	BACS	Powys (Precept)			£17,761.00	£36,364.40
267	01/05/2024	SO	Clarence House			£150.00	£36,214.40
268	10/05/2024	DD	Lloyds Multipay			£48.90	£36,165.50
269	10/05/2024	BACS	ICCM			£100.00	£36,065.50
270	10/05/2024	BACS	Willm19 Ltd (1248)			£180.00	£35,885.50
271	10/05/2024	BACS	Willm19 Ltd (1260)			£144.00	£35,741.50
272	13/05/2024	BACS	LACAS Rental			£500.00	£36,241.50
273	15/05/2024	BACS	Clerk salary			£1,154.94	£35,086.56
			Invoices/payment requests Received				
			HMRC				
			OTM Ltd (5800)				£328.00
			Cwmdru Village Hall				£20.00
			Screwfix				£34.13
			Richard Jones Reimburse				£20.00
			Kate Inglis Reimburse				£65.77
			Land and Stone				£3,120.00

Instant Access Unity

Ref	Date	Type	Payee	Nett	Vat	Total
						£8,109.95

Natwest

Ref	Date	Type	Payee	Nett	Vat	Total
						£4,444.94
	30/04/2024	Natwest	£5.83	£0.00	£5.83	£4,450.77

TBC Accountant

			Catherine A Williams				£25.20

Ref: 268

Lloyds Breakdown	
Doodle	£12.82
Microsoft	£12.36
Google	£1.59
Mailchimp	£19.13
Fee	£3.00
	£48.90

Exchange rate

SLCC

One Voice Wales