

Q3 to end Dec

23

2023/24

HSBC Accounts

Date: 31.12.23

3941 Bank  
Account

Particulars of payment	Cheque No	Payment Gen Admin	Dons	LRT	Misc	Public Lighting/ Maintenance	Bank Chgs	Payments In	Total Payments	VAT	Balance	Notes
									out	20%		
01.02.23	Jones Lighting Ltd inv 4731	ebanking				£ 227.17			£ 227.17	£ 37.86		O/S VAT
<b>01.04.23</b>	<b>Opening Balance</b>										£ 22,844.88	
03.04.23	Bank Charges to 12 Mar	Bank Chgs					£ 5.00		£ 5.00		£ 22,839.88	
05.04.23	WCBC Precept Payment 1/3	Payment In						£ 6,798.66			£ 29,638.54	
30.04.23	Agrication Donation	ebanking	£ 300.00						£ 300.00		£ 29,338.54	
30.04.23	Employer Costs Clerk Pay Mar	ebanking	£ 396.92						£ 396.92		£ 28,941.62	
30.04.23	Scottish Power Energy Costs Feb to Mar	ebanking				£ 79.89			£ 79.89	£ 3.80	£ 28,861.73	
30.04.23	SP Energy Quarterly Controller Fee 31/12/2022 to 3103/2023	ebanking				£ 30.40			£ 30.40	£ 1.45	£ 28,831.33	
30.04.23	One Voice Wales - BOD CC 6829/Training fee	ebanking			£ 35.00				£ 35.00		£ 28,796.33	
04.05.23	Bank Charges to 12 Apr	Bank Chgs					£ 5.00		£ 5.00		£ 28,791.33	
17.05.23	Little Red Tractor cut of village & Church April	ebanking		£ 667.20					£ 667.20	£ 111.20	£ 28,124.13	
17.05.23	Scottish Power Energy Costs Apr	ebanking				£ 159.99			£ 159.99	£ 7.62	£ 27,964.14	
17.05.23	Vision ICT Annual Fee Hosting & Support	ebanking			£ 161.25				£ 161.25	£ 26.88	£ 27,802.89	
17.05.23	Zurich Insurance Annual Premium	ebanking			£ 900.41				£ 900.41		£ 26,902.48	
17.05.23	Employer Costs Clerk Pay Apr	ebanking	£ 396.92						£ 396.92		£ 26,505.56	
18.05.23	St Dunawds Church ( Ann Donation)	ebanking	£ 200.00						£ 200.00		£ 26,305.56	
18.05.23	Bangor on Dee Presbyterian Church (Ann Donation)	ebanking	£ 400.00						£ 400.00		£ 25,905.56	
18.05.23	Bangor on Dee Village Hall (Ann Donation)	ebanking	£ 400.00						£ 400.00		£ 25,505.56	
18.05.23	Bangor on Dee Sportsfield (Ann Donation)	ebanking	£ 1,500.00						£ 1,500.00		£ 24,005.56	
18.05.23	Office Needs Direct (New Bins FF)	ebanking			£ 887.59				£ 887.59	£ 147.93	£ 23,117.97	
03.06.23	Bank Charges to 12 May	Bank Chgs					£ 5.00		£ 5.00		£ 23,112.97	
21.06.23	Bangor on Dee Village Hall Hire Jan, Fen, Apr	ebanking			£ 36.00				£ 36.00		£ 23,076.97	
21.06.23	Scottish Power Energy Costs May	ebanking				£ 165.28			£ 165.28	£ 7.87	£ 22,911.69	
21.06.23	Employer Costs Clerk Pay May	ebanking	£ 396.92						£ 396.92		£ 22,514.77	
21.06.23	JDH Business Services (Internal Audit)	ebanking			£ 297.00				£ 297.00	£ 49.50	£ 22,217.77	
21.06.23	Little Red Tractor cut of village May	ebanking		£ 314.40					£ 314.40	£ 52.40	£ 21,903.37	
27.06.23	VAT Reclaim 2021/22	Payment In						£ 901.97			£ 22,805.34	
04.07.23	Bank Charges to 12 Jun	Bank Chgs					£ 5.00		£ 5.00		£ 22,800.34	
23.07.23	SP Energy Quarterly Controller Fee 31/03/2023 to 30/06/2023	ebanking				£ 52.14			£ 52.14	£ 2.48	£ 22,748.20	
23.07.23	Employer Costs Clerk Pay Jun	ebanking	£ 396.92						£ 396.92		£ 22,351.28	
23.07.23	R Glanville Village Maintenace Invoice 51	ebanking			£ 207.36				£ 207.36		£ 22,143.92	
23.07.23	Little Red Tractor cut of church/village June	ebanking		£ 667.20					£ 667.20	£ 111.20	£ 21,476.72	
23.07.23	BOD Salmon Anglers Ltd (River Lease)	Payment In						£ 100.00			£ 21,576.72	
02.08.23	WCBC Precept Payment 2/3	Payment In						£ 6,798.67			£ 28,375.39	
03.08.23	Bank Charges to 12 Jul	Bank Chgs					£ 5.00		£ 5.00		£ 28,370.39	
06.09.23	Scottish Power Energy Costs Jun	ebanking				£ 159.99			£ 159.99	£ 7.62	£ 28,210.40	
06.09.23	Scottish Power Energy Costs Jul	ebanking				£ 165.54			£ 165.54	£ 7.88	£ 28,044.86	
06.09.23	Employer Costs Clerk Pay Jul	ebanking	£ 396.92						£ 396.92		£ 27,647.94	
06.09.23	Little Red Tractor cut of village Jul	ebanking		£ 314.40					£ 314.40	£ 52.40	£ 27,328.54	
25.09.23	WCBC River Lease	ebanking			£ 100.00				£ 100.00		£ 27,228.54	

25.09.23	Scottish Power Energy Costs Aug	ebanking				£ 173.18		£ 173.18	£ 8.25	£ 27,055.36
25.09.23	Employer Costs Clerk Pay Aug (ignore statement note of April)	ebanking	£ 396.92					£ 396.92		£ 26,658.44
25.09.23	Little Red Tractor cut of church/village Aug	ebanking		£ 667.20				£ 667.20	£ 111.20	£ 25,991.24
25.09.23	Bangor on Dee Village Hall Hire May, Jun, Jul	ebanking			£ 36.00			£ 36.00		£ 25,955.24
27.09.23	Employer Costs Clerk Pay Sept (Sean's Final Pay)	ebanking	£ 396.92					£ 396.92		£ 25,558.32
04.10.23	Bank Charges to 12th September	Bank chgs				£ 5.00		£ 5.00		£ 25,553.32
23.10.23	Scottish Power Energy Costs Sept 1st Sept to 1st Oct	ebanking				£ 167.62		£ 167.62	£ 7.98	£ 25,385.70
23.10.23	Scottish Power Quarterly Controller Fee 30/06/2023 to 30/09/23	ebanking				£ 54.33		£ 54.33		£ 25,331.37
23.10.23	Little Red Tractor Church Cut September	ebanking		£ 352.80				£ 352.80		£ 24,978.57
23.10.23	Little Red Tractor Village Cut Septemeber	ebanking		£ 314.40				£ 314.40		£ 24,664.17
03.11.23	Bank Charges to 12th October 2023	Bank Chgs				£ 5.00		£ 5.00		£ 24,659.17
07.11.23	Seated Furniture (new memorial bench)	ebanking	£ 369.64					£ 369.64	£ 73.93	£ 24,215.60
21.11.23	Employer Costs Clerk pay Oct 23 and expenses	ebanking	£ 837.21					£ 837.21		£ 23,378.39
21.11.23	Payroll Charge - Annual Fee	ebanking	£ 60.00					£ 60.00		£ 23,318.39
22.11.23	Refund against 23.10.23 paid in error	Cheque in						£ 352.80		£ 23,671.19
01.12.23	Wrexham Precept Payment 3/3	Payment In						£ 6,798.67		£ 30,469.86
04.12.23	Bank Charges to 12th November 2023	Bank Chgs				£ 5.00		£ 5.00		£ 30,464.86
20.12.23	Employer Costs Clerk pay Nov 23 and expenses	ebanking	£ 662.63					£ 662.63		£ 29,802.23
20.12.24	R Glanville Village Maintenace Invoice 12	ebanking			£ 1,520.00			£ 1,520.00		£ 28,282.23
21.12.23	Back pay to previous Clerk	ebanking	£ 153.60					£ 153.60		£ 28,128.63

<b>Total</b>			<b>£ 4,861.52</b>	<b>£ 2,800.00</b>	<b>£ 3,297.60</b>	<b>£ 4,180.61</b>	<b>£ 1,208.36</b>	<b>£ 40.00</b>	<b>£ 21,750.77</b>	<b>£ 16,388.09</b>	<b>£ 791.59</b>	<b>£ 28,128.63</b>
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**9826 Bank Account**

**£ 2,647.66**

**Name  
Sign  
Date**







