

## Appendix A

**ACCOUNTS FOR PAYMENT – 8th February 2024**

Salaries	£1,143.22
Clerks Expenses	£50.97
Pinnacle - Printing costs - Invoice 92411 (£17.76 Net) (£3.55 VAT)	£21.31
Celtic Mowers - 10 Litres Line Marker (£42.06 Net) (£8.41 VAT)	£50.47
R A Jones - Works to Parc Dan Y Graig Football Pavilion - (£22,950.00 Net) (£4,390.00 VAT)	£27,340.00
Jonathan Davis & Son - Invoice 24/02 - Bowls & Graig Y Coed Pavilion Refurbishment Works - (£24,858.99) (£3,170.08 Net)	£28,029.07
Jonathan Davis & Son - Invoice 24/01 - Monthly GMC Monthly Contract for January 2024 & Additional Works - (£7,716.66) (£1,044.66 Net)	£8,761.32
Swansea Council Pension Fund	£479.83
HMRC - PAYE	£468.15
<b>Total Payments</b>	<b>£66,344.34</b>
<b>Invoices Paid since 18th January 2024</b>	
Scottish Power - Electricity at Bowls Pavilion (£172.58) (£9.08 VAT @ 5%)	£181.66
Gwyr Skips & Aggregate - Skip Hire (£370 Net) (£74 VAT)	£444.00
Crofty Supermarket and Post Office - Postage	£3.45
Crofty Supermarket and Post Office - Envelopes	£7.58
Aldi - Batteries	£7.50
Amazon - Laminate Sheets (£11.33 Net) (£2.27 VAT)	£13.60
Adobe Systems Software - Acrobat Pro	£19.97
Bank Service Charges	£7.00
<b>Total</b>	<b>£684.76</b>
<b>Total Outgoings</b>	<b>£67,029.10</b>
<b>Income Since 18th January 2024</b>	
CCLA - Interest	£111.87
<b>Total Income</b>	<b>£111.87</b>
<b>TRANSFERS:</b>	
Current Account to Projects Account - 19th January 2024	£45,000.00
Projects Account to Current Account - 5th February 2024	£36,000.00
<b>RECONCILIATION:</b>	
Current Account Balance – 5th February 2024	£95,417.77
Less Approved Payments (February 2024)	£66,344.34
<b>Total</b>	<b>£29,073.43</b>
<b>BANK ACCOUNTS</b>	
Current Account Balance – 5th February 2024	£95,417.77
Reserve Account Balance - 5th February 2024	£14,575.74
CCLA Investment - 5th February 2024	£25,000.00
Projects Account Balance - 5th February 2024	£42,164.09
<b>TOTAL</b>	<b>£177,157.60</b>