

## Appendix A

**AMENDED ACCOUNTS FOR PAYMENT – 18th April 2024**

Salaries	£1,868.02
Clerks Expenses	£50.97
Pinnacle - Printing costs - Invoice 101482 (£18.29 Net) (£3.66 VAT)	£21.95
Jonathan Davis & Son - Invoice 24/13 - Monthly GMC Monthly Contract for March 2024 - (£5,223.32 Net) (£1,044.66 VAT)	£6,267.98
Jonathan Davis & Son - Invoice 24/14 - Closure of Playground, Break Out & Remove From Site to Storage of Existing Play Equipment as per Quotation 131/23 / Removal & Disposal of Existing Play Bark and General Grade Through of Surface as per Quotation 74/23 - (£10,002.40 Net) (£2000.48 Net)	£12,002.88
Jonathan Davis & Son - Invoice 24/15 - Supply 64t of Topsoil to Site, Spread, Level, Lightly Compact and Hand Finish to Receive Turf. (£6,622.00 Net) (£1,324.40 VAT) Supply & Lay 726m2 Of Turf to Prepared Areas All Above as per Quotation 13/24.	£7,946.40
City and County of Swansea - Rates for Parc Hendy Cemetery	£415.88
RAWELEC Ltd - Showers at Parc Dan Y Graig Changing Rooms	£570.00
City and County of Swansea - Hanging Baskets 2024 (£5,476.67 Net) (£1,095.33 VAT)	£6,572.00
One Voice Wales - Annual Membership	£693.00
Swansea Council Pension Fund	£799.90
HMRC - PAYE	£887.98
<b>Total Payments</b>	<b>£38,096.96</b>
<b>Invoices Paid since 21st March 2024</b>	
Post Office - Postage	£23.20
Scottish Power - Electricity at Bowls Pavilion (£172.58) (£9.08 VAT @ 5%)	£181.66
Kingsbridge Print - Footpaths Map - A1 and A3 sizes in plastic coating (£48.00 Net) (£9.60 Net)	£57.60
SSE Souther Electric - Graig Y Coed Changing Rooms (£110.54 Net) (£5.81 5% VAT)	£116.35
Xerox Finance Ltd - Hire of Multi-functional device (£77.32 Net) (£15.46 VAT)	£92.78
Tonner Johns and Ratti Solicitors - Professional Fees - (£609 Net) (£120.00 VAT)	£729.00
Adobe Systems Software - Acrobat Pro	£19.97
Bank Service Charges	£8.70
<b>Total</b>	<b>£1,229.26</b>
<b>Total Outgoings</b>	<b>£39,326.22</b>
<b>Income Since 21st March 2024</b>	
CCLA - Interest - April 2024	£111.13
Bank Interest - Reserve Account	£29.78
Bank Interest - Projects Account	£166.22
HMRC - VAT Refund	£13,717.29
Permit (Resident) - Parc Hendy Cemetery	£180.00
Mount Hermon Cemetery - Burial re-opener (Resident)	£582.00
<b>Total Income</b>	<b>£14,786.42</b>
<b>TRANSFERS:</b>	
Projects Account to Current Account - 7th April 2024	£20,000.00
Reserve Account to Current Account - 7th April 2024	£5,000.00
Reserve Account to Current Account - 7th April 2024	£3,000.00
<b>RECONCILIATION:</b>	
Current Account Balance – 7th April 2024	£43,176.11
Less Approved Payments (April 2024)	£38,096.96
<b>Total</b>	<b>£5,079.15</b>
<b>BANK ACCOUNTS</b>	
Current Account Balance – 16th April 2024	£43,176.11
Reserve Account Balance - 16th April 2024	£22,082.77
CCLA Investment - 7th April 2024	£25,000.00
Memorial Gardens Charity Account - 16th April 2024	£1.00
Projects Account Balance - 7th April 2024	£142,310.38
<b>TOTAL</b>	<b>£232,570.26</b>