

Annual Report 2025

LLANFAIR WATERDINE COMMUNITY TRUST

1159992

LWCT Annual Report 2025

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Community Trust Name and Charity Number

Llanfair Waterdine Community Trust: 1159992

Type of Organisation

Charitable Incorporated Organisation

Principal Address

The Pavilion, Llanfair Waterdine, Knighton, Powys. LD7 1TU.

Trustees as of April 30th, 2025

Matt Croose
Steve Knowler
Will Rogers
Liam Waters

Other Trustees in the year to April 30th, 2025

none

Patrons

None

Legal Advisers

McCartney's,
Wylcwm House,
Knighton,
Powys.
LD7 1AE

Medlicott Snows,
Wylcwm Place,

Prepared by Llanfair Waterdine Community Trust

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Knighton,
Powys.
LD7 1AE

Structure, Governance and Management

The Managing Trustees work as a small team with shared roles and equal responsibilities for the overall success and legal compliance of the Community Trust. Within this team specific responsibilities do exist and skills are utilised to maximise our effectiveness. Roles include: Chair, Secretary, Financial Officer

The Chair has no executive powers over and above the powers of the other Trustees. Other roles are decided annually. We rotate these roles between trustees to raise our overall expertise and avoid over-reliance on the skills of any particular trustee. As well as the formal roles stated above, there is a need to make good land management decisions. It is obviously of great help that we have experienced land management skills within the team.

History, Governing Document and Constitution

The history of Llanfair Waterdine Parish Charities can be traced back three hundred years. They consisted of a number of bequests and allotments of land under enclosure awards. The ancient charities were amalgamated to some degree in 1977 when a Charity Commission Scheme became the Governing Document for all the individual Parish Charities then existing. The only charity not governed by the 1977 Scheme was The Joan Adams Charity founded by a Conveyance of The Vedw Field in August 2000. This Conveyance was the Governing Document for this Charity. In 2015 the Trustees combined all the separate charities into one new entity, called The Llanfair Waterdine Community Trust. This replacement entity has made the work of the Community Trust easier to manage and has replaced the old Governing Documents with a Constitution that is easier to understand. The intention of the Trustees was always to ensure that the aims of the Community Trust remain consistent with previous aims.

The new Constitution is available on the Parish Council Website at the following web addresses:

<https://www.llanfairparish.co.uk/community/llanfair-waterdine-parish-council-12532/home/#>

Printed copies are always available on request.

Trustee Selection and Management

Managing Trustees (the people responsible under the Constitution for controlling the management and administration of the Community Trust) are selected by two methods: -

1. Four are appointed by the Llanfair Waterdine Parish Council

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2. One Trustee can be co-opted by the other Managing Trustees

Related Organisations

- Llanfair Waterdine Parish Council

The Parish Council appoints four trustees to act as Managing Trustees for the Community Trust.

Note: Because the Parish Council is classed as a Local Authority and part of the 'State', there is a legal requirement that the Community Trust acts independently from the Council. Therefore, Trustees act solely in the interests of the Community Trust and a Trustee is not a delegate of the Council even though the Council may appoint her or him.

Objectives

- 1) Relief of Financial Hardship, either generally or individually, of people living in the Parish of Llanfair Waterdine in Shropshire and its environs by making grants of money for providing or paying for items, services or facilities;
- 2) Advancement of Education for the public benefit to promote the education (including social and physical training) of people under the age of 26 years in the Parish of Llanfair Waterdine in Shropshire and its environs in such ways as the charity trustees think fit;
- 3) The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in the Parish of Llanfair Waterdine) in Shropshire and its environs by all or any of the following means:
 - a) the relief of financial hardship;
 - b) the maintenance, improvement or provision of public amenities;
 - c) the protection or conservation of the environment;
 - d) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.
- 4) The General Benefit for charitable purposes of the inhabitants of Llanfair Waterdine and its environs for which provision is not made out of rates, taxes or other public funds.
- 5) The provision of a recreational field in accordance with the Conveyance of the Joan Adams Community Field of 7th August 2000.

Community Trust Location

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The Llanfair Waterdine Community Trust provide for individuals, groups and the whole community of Llanfair Waterdine and its environs.

Public Benefit Statement

The Trustees confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission Guidance on public benefit and that the public benefit requirement has informed the activities of the trustees in the year to December 31st 2019. In evaluating public benefit the trustees note that beneficiaries are;

- individuals requiring funds for items or projects;
- or organisations and groups; whose needs are compatible with the Mission Statement of the Community Trust. The mission statement is in turn, compliant with the aims and objectives of the Governing Document endorsed by the Charity Commission.

Summary of Main Activities

Community Trust income is allocated to meet applications for funds. Applications are considered for:

- Grants to individuals, families or groups on the basis of exceptional or challenging circumstances;
- Bursaries to young people to help them broaden their experiences and accomplishments;
- Partnerships with groups seeking similar goals to our own;
- Sponsorship of projects that will be of general benefit to the community

Achievements and Performance

- In the financial year to 31st December 2024 the Trustees have given **£4555.50** in the form of grants and bursaries to individuals and groups.
- We have acted as a resource and enabler in giving advice and help to bring together contacts for individuals and groups to further assist in achieving goals.
- We have supported the improvement of the new community Pavilion for the Parish on the Joan Adams Community Field. This is a community space for people to meet and congregate for the betterment and enrichment of all those in the Parish.
- We have helped mitigate the isolation that rural living sometimes produces, by continuing with our project of supplying emergency alarms to the elderly. These are currently installed in four homes.

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- We have maintained strong and effective communication links with the Parish Council and the community by providing regular reports on our activities.
- We have given continued support to the Parish Council's newsletter: The Llanfair Times. We expect to work with the Parish Council and the Editorial Team to ensure that this vital means of communication within the Parish & Environs continues to flourish.
- We have helped improve the environmental legacy of Community Trust land in the following ways;

Turbary

- English Moorland with right to roam
- High level stewardship with Natural England
- Wildlife site designated by Shropshire Wildlife Trust. (A Curlew nest has been located on the Turbary. The area of the nest will now be protected with temporary electric fencing).

Hordy field

- Entered into an entry level scheme with Natural England with conditions to enhance diversity by cattle grazing.
- Surveyed and accepted as wildlife site by Shropshire Wildlife Trust.

Gravel field

- English part of the land entered into an entry level scheme with English Nature to protect the meadow grasses
- Part of the field near the river Teme is designated an SSSI.

Policies

The Trustees have adopted and regularly review, the following policies:

- Induction
- Mission Statement
- Equal Opportunities
- Data Protection
- Conflict of Interest
- Finance
- Summary of Working Practices
- Complaints

Copies of these policies are available on request.

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Financial Review

The 2024 accounts for the period 1/1/2024 - 31/12/2024 show final sum at bank off : £9767.89

Full 2024 Llanfair Waterdine Committee Trust accounts are available on request. These accounts are submitted to the Charity Commission.

Financial Management

Underlying and recurring income in the year

We plan to continue to provide support to those in need in the parish, as and when the needs arise. We shall ensure sufficient cash reserves, and preserve our steady streams of income to allow us to do this. We shall bolster our cash reserves where we have any surplus that is not required to be spent in-year. The objective for this fund will be to continue to provide the best support to the community as possible.

Statement of Assets and Liabilities

Assets and liabilities include:

- 47 acres of agricultural land (Turbery, Hordy, Gravels enclosures)
- The Joan Adams Community Field
- Permanent endowment held as 82 units of M and G Charifunds value at 31/12/2024 of £1243.75

Reserves Policy The purpose of an appropriate reserves policy is to mitigate fluctuations in income and expenditure in such a way that present and future beneficiaries are neither unduly favoured nor unduly disadvantaged. It should enable the trustees to make fair and reasonable strategic funding decisions. The income of the charities has been relatively consistent and predictable since 2013. However, the Trustees are mindful of the very particular and considerable uncertainty that hangs over both market prices for produce (and, therefore, grazing) and future levels of agricultural subsidies and environmental grants, following Britain's departure from the European Union, from 2020 onwards. The income of the Trust is extremely dependant on these things: trustees are therefore minded of maintaining a reserve which - other unexpected calls on Trust assets aside - will enable them to defray any drastic reduction in current income by drawing down a larger proportion of the accumulated unapplied income for a suitable period. This policy is reviewed annually and can be altered immediately - should circumstances change.

From: 01/01/2024
To: 31/12/2024

Llanfairwaterdine Community Trust
Audit Trail Breakdown

27 Oct 2025
09:29

Type: All, Status: All

Trx No	Entry Date	User	Trx Date	Name	Type	Invoice Number	Ref	Category	Deleted	Debit	Credit
130	08/02/2024	SK	31/10/2024	BT (BT001)	Money out			Bank Account (1200)	Yes		41.12
130	08/02/2024	SK	31/10/2024	BT (BT001)	Money out			Internet Charges PAVILION (7540)	Yes	34.27	
130	08/02/2024	SK	31/10/2024	BT (BT001)	Money out			VAT on Purchases (2201)	Yes	6.85	
130	08/02/2024	SK	31/10/2024	BT (BT001)	Money out			Bank Account (1200)	Yes	41.12	
130	08/02/2024	SK	31/10/2024	BT (BT001)	Money out			Internet Charges PAVILION (7540)	Yes		34.27
130	08/02/2024	SK	31/10/2024	BT (BT001)	Money out			VAT on Purchases (2201)	Yes		6.85
132	20/02/2024	SK	20/02/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-4		Trade Debtors (1100)	No	1,440.00	
132	20/02/2024	SK	20/02/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-4		Rental Income (4940)	No		1,200.00
132	20/02/2024	SK	20/02/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-4		VAT on Sales (2200)	No		240.00
133	20/02/2024	SK	20/02/2024	Llanfair Pavilion Management Committee (LPMC001)	Customer Receipt			Trade Debtors (1100)	No		1,440.00
133	20/02/2024	SK	20/02/2024	Llanfair Pavilion Management Committee (LPMC001)	Customer Receipt			Bank Account (1200)	No	1,440.00	
142	07/03/2024	SK	02/01/2024	BT (BT001)	Money out			Bank Account (1200)	No		41.12
142	07/03/2024	SK	02/01/2024	BT (BT001)	Money out			Internet Charges PAVILION (7540)	No	34.27	
142	07/03/2024	SK	02/01/2024	BT (BT001)	Money out			VAT on Purchases (2201)	No	6.85	
143	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			Bank Account (1200)	Yes		180.00
143	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			Cost of Sales - Goods (5000)	Yes	150.00	
143	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			VAT on Purchases (2201)	Yes	30.00	
143	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			Bank Account (1200)	Yes	180.00	
143	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			Cost of Sales - Goods (5000)	Yes		150.00
143	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			VAT on Purchases (2201)	Yes		30.00
144	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			Bank Account (1200)	No		180.00
144	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out			Cost of Sales - Goods (5000)	No	150.00	

From: 01/01/2024
To: 31/12/2024

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144	07/03/2024	SK	05/01/2024	T J Richards & son (RICH001)	Money out		VAT on Purchases (2201)	No	30.00
145	07/03/2024	SK	11/01/2024	BRITISH GAS (BGAS001)	Money out		Bank Account (1200)	No	317.19
145	07/03/2024	SK	11/01/2024	BRITISH GAS (BGAS001)	Money out		Electricity PAVILION (7200)	No	302.09
145	07/03/2024	SK	11/01/2024	BRITISH GAS (BGAS001)	Money out		VAT on Purchases (2201)	No	15.10
146	07/03/2024	SK	16/01/2024	OFGEM RHI (OFGEM001)	Money in		Sales - LAND MANAGEMENT/RENTALS (4000)	No	185.35
146	07/03/2024	SK	16/01/2024	OFGEM RHI (OFGEM001)	Money in		VAT on Sales (2200)	No	
146	07/03/2024	SK	16/01/2024	OFGEM RHI (OFGEM001)	Money in		Bank Account (1200)	No	185.35
147	07/03/2024	SK	19/01/2024	PRESTEIGNE GATES (PRES001)	Money out		Bank Account (1200)	No	871.20
147	07/03/2024	SK	19/01/2024	PRESTEIGNE GATES (PRES001)	Money out		Cost of Sales - Goods (5000)	No	726.00
147	07/03/2024	SK	19/01/2024	PRESTEIGNE GATES (PRES001)	Money out		VAT on Purchases (2201)	No	145.20
148	07/03/2024	SK	17/01/2024	LIAM WATERS (LIAM001)	Money out		Bank Account (1200)	No	53.54
148	07/03/2024	SK	17/01/2024	LIAM WATERS (LIAM001)	Money out		Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	44.62
148	07/03/2024	SK	17/01/2024	LIAM WATERS (LIAM001)	Money out		VAT on Purchases (2201)	No	8.92
149	07/03/2024	SK	22/01/2024	Shropshire Council (SHROP001)	Money out		Bank Account (1200)	No	70.00
149	07/03/2024	SK	22/01/2024	Shropshire Council (SHROP001)	Money out		General Expenses (8200)	No	70.00
149	07/03/2024	SK	22/01/2024	Shropshire Council (SHROP001)	Money out		VAT on Purchases (2201)	No	
150	07/03/2024	SK	31/01/2024	BT (BT001)	Money out		Bank Account (1200)	No	41.12
150	07/03/2024	SK	31/01/2024	BT (BT001)	Money out		Internet Charges PAVILION (7540)	No	34.27
150	07/03/2024	SK	31/01/2024	BT (BT001)	Money out		VAT on Purchases (2201)	No	6.85
151	07/03/2024		31/01/2024		VAT Return	VAT Return	VAT Liability (2202)	No	
151	07/03/2024		31/01/2024		VAT Return	VAT Return	VAT on Sales (2200)	No	
151	07/03/2024		31/01/2024		VAT Return	VAT Return	VAT on Purchases (2201)	No	343.45
151	07/03/2024		31/01/2024		VAT Return	VAT Return	VAT Liability (2202)	No	343.45
152	04/06/2024	SK	04/06/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-5	Trade Debtors (1100)	No	1,440.00
152	04/06/2024	SK	04/06/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-5	Rental Income (4940)	No	1,200.00

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152	04/06/2024	SK	04/06/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-5	VAT on Sales (2200)	No	240.00
153	04/06/2024	SK	04/06/2024	Llanfair Pavilion Management Committee (LPMC001)	Customer Receipt		Trade Debtors (1100)	No	1,440.00
153	04/06/2024	SK	04/06/2024	Llanfair Pavilion Management Committee (LPMC001)	Customer Receipt		Bank Account (1200)	No	1,440.00
154	06/06/2024	SK	06/06/2024		Money in		Other income DONATIONS (4900)	Yes	270.00
154	06/06/2024	SK	06/06/2024		Money in		VAT on Sales (2200)	Yes	
154	06/06/2024	SK	06/06/2024		Money in		Bank Account (1200)	Yes	270.00
154	06/06/2024	SK	06/06/2024		Money in		Other income DONATIONS (4900)	Yes	270.00
154	06/06/2024	SK	06/06/2024		Money in		VAT on Sales (2200)	Yes	
154	06/06/2024	SK	06/06/2024		Money in		Bank Account (1200)	Yes	270.00
155	06/06/2024	SK	06/06/2024		Money in		Other income DONATIONS (4900)	Yes	225.00
155	06/06/2024	SK	06/06/2024		Money in		VAT on Sales (2200)	Yes	45.00
155	06/06/2024	SK	06/06/2024		Money in		Bank Account (1200)	Yes	270.00
155	06/06/2024	SK	06/06/2024		Money in		Other income DONATIONS (4900)	Yes	225.00
155	06/06/2024	SK	06/06/2024		Money in		VAT on Sales (2200)	Yes	45.00
155	06/06/2024	SK	06/06/2024		Money in		Bank Account (1200)	Yes	270.00
156	06/06/2024	SK	08/02/2024	LWTC AWARD (AWARD001)	Money out		Bank Account (1200)	No	750.00
156	06/06/2024	SK	08/02/2024	LWTC AWARD (AWARD001)	Money out		Other Distribution Expenses - COMMUNITY DONATIONS (6020)	No	750.00
156	06/06/2024	SK	08/02/2024	LWTC AWARD (AWARD001)	Money out		VAT on Purchases (2201)	No	
157	06/06/2024	SK	13/02/2024	NCG Parks & Gardens (NCG001)	Money out		Bank Account (1200)	No	1,086.00
157	06/06/2024	SK	13/02/2024	NCG Parks & Gardens (NCG001)	Money out		Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	905.00
157	06/06/2024	SK	13/02/2024	NCG Parks & Gardens (NCG001)	Money out		VAT on Purchases (2201)	No	181.00
158	06/06/2024	SK	26/02/2024	T J Richards & son (RICH001)	Money out		Bank Account (1200)	No	84.00
158	06/06/2024	SK	26/02/2024	T J Richards & son (RICH001)	Money out		Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	70.00
158	06/06/2024	SK	26/02/2024	T J Richards & son (RICH001)	Money out		VAT on Purchases (2201)	No	14.00
159	06/06/2024	SK	29/02/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in		Sales - LAND MANAGEMENT/RENTALS (4000)	No	11.07

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159	06/06/2024	SK	29/02/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	VAT on Sales (2200)	No	
159	06/06/2024	SK	29/02/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Bank Account (1200)	No	11.07
160	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	Bank Account (1200)	Yes	41.12
160	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	Yes	34.27
160	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	VAT on Purchases (2201)	Yes	6.85
160	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	Bank Account (1200)	Yes	41.12
160	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	Yes	34.27
160	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	VAT on Purchases (2201)	Yes	6.85
161	06/06/2024	SK	31/03/2024		Money in	Other income DONATIONS (4900)	No	225.00
161	06/06/2024	SK	31/03/2024		Money in	VAT on Sales (2200)	No	45.00
161	06/06/2024	SK	31/03/2024		Money in	Bank Account (1200)	No	270.00
162	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	Bank Account (1200)	No	41.12
162	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	34.27
162	06/06/2024	SK	04/03/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	6.85
163	06/06/2024	SK	13/03/2024	RF Lloyd & Sons (LLOYD001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	975.00
163	06/06/2024	SK	13/03/2024	RF Lloyd & Sons (LLOYD001)	Money in	VAT on Sales (2200)	No	
163	06/06/2024	SK	13/03/2024	RF Lloyd & Sons (LLOYD001)	Money in	Bank Account (1200)	No	975.00
164	06/06/2024	SK	28/03/2024	OFGEM RHI (OFGEM001)	Money in	Other income DONATIONS (4900)	No	703.23
164	06/06/2024	SK	28/03/2024	OFGEM RHI (OFGEM001)	Money in	VAT on Sales (2200)	No	
164	06/06/2024	SK	28/03/2024	OFGEM RHI (OFGEM001)	Money in	Bank Account (1200)	No	703.23
165	06/06/2024	SK	28/03/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	66.30
165	06/06/2024	SK	28/03/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	63.14
165	06/06/2024	SK	28/03/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	3.16
166	06/06/2024	SK	02/04/2024	BT (BT001)	Money out	Bank Account (1200)	No	41.12
166	06/06/2024	SK	02/04/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	34.27

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166	06/06/2024	SK	02/04/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	6.85	
167	06/06/2024	SK	11/04/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	175.15	
167	06/06/2024	SK	11/04/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	166.81	
167	06/06/2024	SK	11/04/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	8.34	
168	06/06/2024	SK	12/04/2024	Raymond Davis (DAVI001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	260.00	
168	06/06/2024	SK	12/04/2024	Raymond Davis (DAVI001)	Money in	VAT on Sales (2200)	No		
168	06/06/2024	SK	12/04/2024	Raymond Davis (DAVI001)	Money in	Bank Account (1200)	No	260.00	
169	06/06/2024	SK	01/05/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38	
169	06/06/2024	SK	01/05/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98	
169	06/06/2024	SK	01/05/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40	
170	06/06/2024		30/04/2024		VAT Return	VAT Return	VAT Liability (2202)	No	285.00
170	06/06/2024		30/04/2024		VAT Return	VAT Return	VAT on Sales (2200)	No	285.00
170	06/06/2024		30/04/2024		VAT Return	VAT Return	VAT on Purchases (2201)	No	220.20
170	06/06/2024		30/04/2024		VAT Return	VAT Return	VAT Liability (2202)	No	220.20
171	05/09/2024	SK	13/05/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	166.70	
171	05/09/2024	SK	13/05/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	158.76	
171	05/09/2024	SK	13/05/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	7.94	
172	05/09/2024	SK	22/05/2024	WIX.COM (WIX001)	Money out	Bank Account (1200)	No	12.46	
172	05/09/2024	SK	22/05/2024	WIX.COM (WIX001)	Money out	Internet Charges PAVILION (7540)	No	10.38	
172	05/09/2024	SK	22/05/2024	WIX.COM (WIX001)	Money out	VAT on Purchases (2201)	No	2.08	
173	05/09/2024	SK	30/05/2024	Hordy Farm (HORD001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	440.00	
173	05/09/2024	SK	30/05/2024	Hordy Farm (HORD001)	Money in	VAT on Sales (2200)	No		
173	05/09/2024	SK	30/05/2024	Hordy Farm (HORD001)	Money in	Bank Account (1200)	No	440.00	
174	05/09/2024	SK	31/05/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	20.09	
174	05/09/2024	SK	31/05/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	VAT on Sales (2200)	No		

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174	05/09/2024	SK	31/05/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Bank Account (1200)	No	20.09
175	05/09/2024	SK	31/05/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38
175	05/09/2024	SK	31/05/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98
175	05/09/2024	SK	31/05/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40
176	05/09/2024	SK	10/06/2024	WIX.COM (WIX001)	Money out	Bank Account (1200)	No	129.60
176	05/09/2024	SK	10/06/2024	WIX.COM (WIX001)	Money out	Internet Charges PAVILION (7540)	No	108.00
176	05/09/2024	SK	10/06/2024	WIX.COM (WIX001)	Money out	VAT on Purchases (2201)	No	21.60
177	05/09/2024	SK	11/06/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	143.82
177	05/09/2024	SK	11/06/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	136.97
177	05/09/2024	SK	11/06/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	6.85
178	05/09/2024	SK	20/06/2024		Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	455.19
178	05/09/2024	SK	20/06/2024		Money in	VAT on Sales (2200)	No	
178	05/09/2024	SK	20/06/2024		Money in	Bank Account (1200)	No	455.19
179	05/09/2024	SK	12/06/2024		Money out	Bank Account (1200)	No	150.00
179	05/09/2024	SK	12/06/2024		Money out	Cost of Sales - Goods (5000)	No	150.00
179	05/09/2024	SK	12/06/2024		Money out	VAT on Purchases (2201)	No	
180	05/09/2024	SK	20/06/2024	Llanfair Parish Council (LPC001)	Money out	Bank Account (1200)	No	200.00
180	05/09/2024	SK	20/06/2024	Llanfair Parish Council (LPC001)	Money out	Cost of Sales - Goods (5000)	No	200.00
180	05/09/2024	SK	20/06/2024	Llanfair Parish Council (LPC001)	Money out	VAT on Purchases (2201)	No	
181	05/09/2024	SK	01/07/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38
181	05/09/2024	SK	01/07/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98
181	05/09/2024	SK	01/07/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40
182	05/09/2024	SK	12/06/2024		VAT Payment	Bank Account (1200)	No	64.80
182	05/09/2024	SK	12/06/2024		VAT Payment	VAT Liability (2202)	No	64.80
183	05/09/2024	SK	02/07/2024	Shropshire Council (SHROP001)	Money out	Bank Account (1200)	No	21.00

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183	05/09/2024	SK	02/07/2024	Shropshire Council (SHROP001)	Money out	Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	21.00
183	05/09/2024	SK	02/07/2024	Shropshire Council (SHROP001)	Money out	VAT on Purchases (2201)	No	
184	05/09/2024	SK	02/07/2024	TOM GWILT (TG001)	Money out	Bank Account (1200)	No	300.00
184	05/09/2024	SK	02/07/2024	TOM GWILT (TG001)	Money out	Cost of Sales - Goods (5000)	No	300.00
184	05/09/2024	SK	02/07/2024	TOM GWILT (TG001)	Money out	VAT on Purchases (2201)	No	
185	05/09/2024	SK	08/07/2024		Money out	Bank Account (1200)	No	61.27
185	05/09/2024	SK	08/07/2024		Money out	Cost of Sales - Goods (5000)	No	51.06
185	05/09/2024	SK	08/07/2024		Money out	VAT on Purchases (2201)	No	10.21
186	05/09/2024	SK	12/07/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	134.37
186	05/09/2024	SK	12/07/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	127.97
186	05/09/2024	SK	12/07/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	6.40
187	05/09/2024	SK	15/07/2024		Money out	Bank Account (1200)	No	125.00
187	05/09/2024	SK	15/07/2024		Money out	Cost of Sales - Goods (5000)	No	104.17
187	05/09/2024	SK	15/07/2024		Money out	VAT on Purchases (2201)	No	20.83
188	05/09/2024	SK	14/07/2024	ANDREW WILDING DECORATING (WILD001)	Money out	Bank Account (1200)	No	460.00
188	05/09/2024	SK	14/07/2024	ANDREW WILDING DECORATING (WILD001)	Money out	Repairs and Renewals (7800)	No	460.00
188	05/09/2024	SK	14/07/2024	ANDREW WILDING DECORATING (WILD001)	Money out	VAT on Purchases (2201)	No	
189	05/09/2024	SK	17/07/2024		Money out	Bank Account (1200)	No	400.00
189	05/09/2024	SK	17/07/2024		Money out	Cost of Sales - Goods (5000)	No	400.00
189	05/09/2024	SK	17/07/2024		Money out	VAT on Purchases (2201)	No	
190	05/09/2024	SK	19/07/2024		Money out	Bank Account (1200)	No	1,356.00
190	05/09/2024	SK	19/07/2024		Money out	Cost of Sales - Goods (5000)	No	1,130.00
190	05/09/2024	SK	19/07/2024		Money out	VAT on Purchases (2201)	No	226.00
191	05/09/2024	SK	19/07/2024		Money out	Bank Account (1200)	No	42.00
191	05/09/2024	SK	19/07/2024		Money out	Cost of Sales - Goods (5000)	No	35.00

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191	05/09/2024	SK	19/07/2024		Money out		VAT on Purchases (2201)	No	7.00
192	05/09/2024	SK	31/07/2024		Money out		Bank Account (1200)	No	185.00
192	05/09/2024	SK	31/07/2024		Money out		Other Distribution Expenses - COMMUNITY DONATIONS (6020)	No	185.00
192	05/09/2024	SK	31/07/2024		Money out		VAT on Purchases (2201)	No	
193	05/09/2024	SK	31/07/2024	Access Insurance	Money out		Bank Account (1200)	No	1,382.33
193	05/09/2024	SK	31/07/2024	Access Insurance	Money out		Premises Insurance PAVILION (7130)	No	1,382.33
193	05/09/2024	SK	31/07/2024	Access Insurance	Money out		VAT on Purchases (2201)	No	
194	05/09/2024	SK	31/07/2024	BT (BT001)	Money out		Bank Account (1200)	No	44.38
194	05/09/2024	SK	31/07/2024	BT (BT001)	Money out		Internet Charges PAVILION (7540)	No	36.98
194	05/09/2024	SK	31/07/2024	BT (BT001)	Money out		VAT on Purchases (2201)	No	7.40
195	05/09/2024	SK	25/07/2024		Money in		Other income DONATIONS (4900)	No	558.45
195	05/09/2024	SK	25/07/2024		Money in		VAT on Sales (2200)	No	
195	05/09/2024	SK	25/07/2024		Money in		Bank Account (1200)	No	558.45
196	05/09/2024	SK	01/08/2024	GBS RE RPA	Money in		Sales - LAND MANAGEMENT/RENTALS (4000)	No	354.99
196	05/09/2024	SK	01/08/2024	GBS RE RPA	Money in		VAT on Sales (2200)	No	
196	05/09/2024	SK	01/08/2024	GBS RE RPA	Money in		Bank Account (1200)	No	354.99
197	05/09/2024		31/07/2024		VAT Return	VAT Return	VAT Liability (2202)	No	240.00
197	05/09/2024		31/07/2024		VAT Return	VAT Return	VAT on Sales (2200)	No	240.00
197	05/09/2024		31/07/2024		VAT Return	VAT Return	VAT on Purchases (2201)	No	338.51
197	05/09/2024		31/07/2024		VAT Return	VAT Return	VAT Liability (2202)	No	338.51
198	02/10/2024	SK	02/10/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-6	Trade Debtors (1100)	No	1,440.00
198	02/10/2024	SK	02/10/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-6	Rental Income (4940)	No	1,200.00
198	02/10/2024	SK	02/10/2024	Llanfair Pavilion Management Committee (LPMC001)	Sales Invoice	SI-6	VAT on Sales (2200)	No	240.00
199	02/10/2024	SK	02/10/2024	Llanfair Pavilion Management Committee (LPMC001)	Customer Receipt		Trade Debtors (1100)	No	1,440.00
199	02/10/2024	SK	02/10/2024	Llanfair Pavilion Management Committee (LPMC001)	Customer Receipt		Bank Account (1200)	No	1,440.00

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221	06/01/2025	SK	02/08/2024	PRESTEIGNE GATES (PRES001)	Money out	Bank Account (1200)	No	1,464.00
221	06/01/2025	SK	02/08/2024	PRESTEIGNE GATES (PRES001)	Money out	Cost of Sales - Goods (5000)	No	1,464.00
221	06/01/2025	SK	02/08/2024	PRESTEIGNE GATES (PRES001)	Money out	VAT on Purchases (2201)	No	
222	06/01/2025	SK	30/08/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	16.81
222	06/01/2025	SK	30/08/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	VAT on Sales (2200)	No	
222	06/01/2025	SK	30/08/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Bank Account (1200)	No	16.81
223	06/01/2025	SK	27/08/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	16.81
223	06/01/2025	SK	27/08/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	VAT on Sales (2200)	No	
223	06/01/2025	SK	27/08/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Bank Account (1200)	No	16.81
224	06/01/2025	SK	23/08/2024		Money out	Bank Account (1200)	No	93.60
224	06/01/2025	SK	23/08/2024		Money out	Cost of Sales - Goods (5000)	No	78.00
224	06/01/2025	SK	23/08/2024		Money out	VAT on Purchases (2201)	No	15.60
225	06/01/2025	SK	21/08/2024		Money out	Bank Account (1200)	No	220.00
225	06/01/2025	SK	21/08/2024		Money out	Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	220.00
225	06/01/2025	SK	21/08/2024		Money out	VAT on Purchases (2201)	No	
226	06/01/2025	SK	19/08/2024		Money out	Bank Account (1200)	No	650.00
226	06/01/2025	SK	19/08/2024		Money out	Cost of Sales - Goods (5000)	No	541.67
226	06/01/2025	SK	19/08/2024		Money out	VAT on Purchases (2201)	No	108.33
227	06/01/2025	SK	14/08/2024		Money out	Bank Account (1200)	No	3,620.50
227	06/01/2025	SK	14/08/2024		Money out	Other Distribution Expenses - COMMUNITY DONATIONS (6020)	No	3,620.50
227	06/01/2025	SK	14/08/2024		Money out	VAT on Purchases (2201)	No	
228	06/01/2025	SK	14/08/2024		Money in	Other income DONATIONS (4900)	No	24.00
228	06/01/2025	SK	14/08/2024		Money in	VAT on Sales (2200)	No	
228	06/01/2025	SK	14/08/2024		Money in	Bank Account (1200)	No	24.00
229	06/01/2025	SK	13/08/2024		Money out	Bank Account (1200)	No	216.00

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229	06/01/2025	SK	13/08/2024		Money out	Cost of Sales - Goods (5000)	No	180.00
229	06/01/2025	SK	13/08/2024		Money out	VAT on Purchases (2201)	No	36.00
230	06/01/2025	SK	13/08/2024	The Community Pavilion	Money in	Other income DONATIONS (4900)	No	575.00
230	06/01/2025	SK	13/08/2024	The Community Pavilion	Money in	VAT on Sales (2200)	No	
230	06/01/2025	SK	13/08/2024	The Community Pavilion	Money in	Bank Account (1200)	No	575.00
231	06/01/2025	SK	12/08/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	120.32
231	06/01/2025	SK	12/08/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	114.59
231	06/01/2025	SK	12/08/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	5.73
232	06/01/2025	SK	12/08/2024	KBS (KBS001)	Money out	Bank Account (1200)	No	718.31
232	06/01/2025	SK	12/08/2024	KBS (KBS001)	Money out	Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	598.59
232	06/01/2025	SK	12/08/2024	KBS (KBS001)	Money out	VAT on Purchases (2201)	No	119.72
233	06/01/2025	SK	12/08/2024	R F Lloyd & Sons (LLOYD)	Money out	Bank Account (1200)	No	984.00
233	06/01/2025	SK	12/08/2024	R F Lloyd & Sons (LLOYD)	Money out	Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	820.00
233	06/01/2025	SK	12/08/2024	R F Lloyd & Sons (LLOYD)	Money out	VAT on Purchases (2201)	No	164.00
234	06/01/2025	SK	12/08/2024	TOMOS JONES	Money out	Bank Account (1200)	No	340.00
234	06/01/2025	SK	12/08/2024	TOMOS JONES	Money out	Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	340.00
234	06/01/2025	SK	12/08/2024	TOMOS JONES	Money out	VAT on Purchases (2201)	No	
235	06/01/2025	SK	12/08/2024		Money in	Other income DONATIONS (4900)	No	683.56
235	06/01/2025	SK	12/08/2024		Money in	VAT on Sales (2200)	No	
235	06/01/2025	SK	12/08/2024		Money in	Bank Account (1200)	No	683.56
236	06/01/2025	SK	09/08/2024	OFGEM RHI (OFGEM001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	289.86
236	06/01/2025	SK	09/08/2024	OFGEM RHI (OFGEM001)	Money in	VAT on Sales (2200)	No	
236	06/01/2025	SK	09/08/2024	OFGEM RHI (OFGEM001)	Money in	Bank Account (1200)	No	289.86
237	06/01/2025	SK	06/08/2024		Money out	Bank Account (1200)	No	111.64
237	06/01/2025	SK	06/08/2024		Money out	Cost of Sales - Goods (5000)	No	93.03

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237	06/01/2025	SK	06/08/2024		Money out	VAT on Purchases (2201)	No	18.61
238	06/01/2025	SK	06/08/2024		Money out	Bank Account (1200)	No	320.00
238	06/01/2025	SK	06/08/2024		Money out	Cost of Sales - Goods (5000)	No	320.00
238	06/01/2025	SK	06/08/2024		Money out	VAT on Purchases (2201)	No	
239	06/01/2025	SK	08/08/2024		Money out	Bank Account (1200)	No	118.50
239	06/01/2025	SK	08/08/2024		Money out	Cost of Sales - Goods (5000)	No	118.50
239	06/01/2025	SK	08/08/2024		Money out	VAT on Purchases (2201)	No	
240	06/01/2025	SK	08/08/2024		Money out	Bank Account (1200)	No	418.50
240	06/01/2025	SK	08/08/2024		Money out	Cost of Sales - Goods (5000)	No	418.50
240	06/01/2025	SK	08/08/2024		Money out	VAT on Purchases (2201)	No	
241	06/01/2025	SK	02/09/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38
241	06/01/2025	SK	02/09/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98
241	06/01/2025	SK	02/09/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40
242	06/01/2025	SK	11/09/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	121.17
242	06/01/2025	SK	11/09/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	115.40
242	06/01/2025	SK	11/09/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	5.77
243	06/01/2025	SK	12/09/2024	Careium (CARE001)	Money out	Bank Account (1200)	No	405.60
243	06/01/2025	SK	12/09/2024	Careium (CARE001)	Money out	Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	338.00
243	06/01/2025	SK	12/09/2024	Careium (CARE001)	Money out	VAT on Purchases (2201)	No	67.60
244	06/01/2025	SK	16/09/2024		Money in	Other income DONATIONS (4900)	No	1,575.00
244	06/01/2025	SK	16/09/2024		Money in	VAT on Sales (2200)	No	
244	06/01/2025	SK	16/09/2024		Money in	Bank Account (1200)	No	1,575.00
245	06/01/2025	SK	20/09/2024	OFGEM RHI (OFGEM001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	67.97
245	06/01/2025	SK	20/09/2024	OFGEM RHI (OFGEM001)	Money in	VAT on Sales (2200)	No	
245	06/01/2025	SK	20/09/2024	OFGEM RHI (OFGEM001)	Money in	Bank Account (1200)	No	67.97
246	06/01/2025	SK	23/09/2024		Money in	Other income DONATIONS (4900)	Yes	353.00

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246	06/01/2025	SK	23/09/2024		Money in	VAT on Sales (2200)	Yes	
246	06/01/2025	SK	23/09/2024		Money in	Bank Account (1200)	Yes	353.00
246	06/01/2025	SK	23/09/2024		Money in	Other income DONATIONS (4900)	Yes	353.00
246	06/01/2025	SK	23/09/2024		Money in	VAT on Sales (2200)	Yes	
246	06/01/2025	SK	23/09/2024		Money in	Bank Account (1200)	Yes	353.00
247	06/01/2025	SK	30/09/2024	GBS RE RPA	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	354.99
247	06/01/2025	SK	30/09/2024	GBS RE RPA	Money in	VAT on Sales (2200)	No	
247	06/01/2025	SK	30/09/2024	GBS RE RPA	Money in	Bank Account (1200)	No	354.99
248	06/01/2025	SK	01/10/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38
248	06/01/2025	SK	01/10/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98
248	06/01/2025	SK	01/10/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40
249	06/01/2025	SK	23/09/2024		Money in	Other income DONATIONS (4900)	No	253.00
249	06/01/2025	SK	23/09/2024		Money in	VAT on Sales (2200)	No	
249	06/01/2025	SK	23/09/2024		Money in	Bank Account (1200)	No	253.00
250	06/01/2025	SK	14/10/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	120.57
250	06/01/2025	SK	14/10/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	114.83
250	06/01/2025	SK	14/10/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	5.74
251	06/01/2025	SK	10/10/2024		Money out	Bank Account (1200)	No	348.40
251	06/01/2025	SK	10/10/2024		Money out	Cost of Sales - Goods (5000)	No	348.40
251	06/01/2025	SK	10/10/2024		Money out	VAT on Purchases (2201)	No	
252	06/01/2025	SK	30/10/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38
252	06/01/2025	SK	30/10/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98
252	06/01/2025	SK	30/10/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40
253	06/01/2025	SK	08/11/2024		Money out	Bank Account (1200)	No	153.00
253	06/01/2025	SK	08/11/2024		Money out	Cost of Sales - Goods (5000)	No	153.00
253	06/01/2025	SK	08/11/2024		Money out	VAT on Purchases (2201)	No	

From: 01/01/2024
To: 31/12/2024

LLanfairwaterdine Community Trust
Audit Trail Breakdown

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254	06/01/2025	SK	08/11/2024	WRM & A MORRIS (MORR001)	Money out		Bank Account (1200)	No	108.00
254	06/01/2025	SK	08/11/2024	WRM & A MORRIS (MORR001)	Money out		Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	90.00
254	06/01/2025	SK	08/11/2024	WRM & A MORRIS (MORR001)	Money out		VAT on Purchases (2201)	No	18.00
255	06/01/2025	SK	11/11/2024		Money in		Other income DONATIONS (4900)	No	500.00
255	06/01/2025	SK	11/11/2024		Money in		VAT on Sales (2200)	No	
255	06/01/2025	SK	11/11/2024		Money in		Bank Account (1200)	No	500.00
256	06/01/2025	SK	11/11/2024	Shropshire Council (SHROP001)	Money out		Bank Account (1200)	No	21.00
256	06/01/2025	SK	11/11/2024	Shropshire Council (SHROP001)	Money out		Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	17.50
256	06/01/2025	SK	11/11/2024	Shropshire Council (SHROP001)	Money out		VAT on Purchases (2201)	No	3.50
257	06/01/2025	SK	11/11/2024	BRITISH GAS (BGAS001)	Money out		Bank Account (1200)	No	120.19
257	06/01/2025	SK	11/11/2024	BRITISH GAS (BGAS001)	Money out		Electricity PAVILION (7200)	No	114.47
257	06/01/2025	SK	11/11/2024	BRITISH GAS (BGAS001)	Money out		VAT on Purchases (2201)	No	5.72
258	06/01/2025	SK	31/12/2024	The Community Pavilion	Sales Invoice	SI-7	Trade Debtors (1100)	No	1,440.00
258	06/01/2025	SK	31/12/2024	The Community Pavilion	Sales Invoice	SI-7	Other income DONATIONS (4900)	No	1,200.00
258	06/01/2025	SK	31/12/2024	The Community Pavilion	Sales Invoice	SI-7	VAT on Sales (2200)	No	240.00
260	06/01/2025		31/10/2024		VAT Return	VAT Return	VAT Liability (2202)	No	240.00
260	06/01/2025		31/10/2024		VAT Return	VAT Return	VAT on Sales (2200)	No	240.00
260	06/01/2025		31/10/2024		VAT Return	VAT Return	VAT on Purchases (2201)	No	569.30
260	06/01/2025		31/10/2024		VAT Return	VAT Return	VAT Liability (2202)	No	569.30
261	26/02/2025	SK	02/12/2024		Money out		Bank Account (1200)	No	126.00
261	26/02/2025	SK	02/12/2024		Money out		Other Direct Expenses - MAINTENANCE OF PREMISES AND LAND (5060)	No	126.00
262	26/02/2025	SK	02/12/2024	BT (BT001)	Money out		Bank Account (1200)	No	44.38
262	26/02/2025	SK	02/12/2024	BT (BT001)	Money out		Internet Charges PAVILION (7540)	No	36.98
262	26/02/2025	SK	02/12/2024	BT (BT001)	Money out		VAT on Purchases (2201)	No	7.40
263	26/02/2025	SK	05/12/2024	GBS RE RPA	Money in		Sales - LAND MANAGEMENT/RENTALS (4000)	No	3,234.65

263	26/02/2025	SK	05/12/2024	GBS RE RPA	Money in	VAT on Sales (2200)	No	
263	26/02/2025	SK	05/12/2024	GBS RE RPA	Money in	Bank Account (1200)	No	3,234.65
264	26/02/2025	SK	12/12/2024	BRITISH GAS (BGAS001)	Money out	Bank Account (1200)	No	157.03
264	26/02/2025	SK	12/12/2024	BRITISH GAS (BGAS001)	Money out	Electricity PAVILION (7200)	No	149.55
264	26/02/2025	SK	12/12/2024	BRITISH GAS (BGAS001)	Money out	VAT on Purchases (2201)	No	7.48
265	26/02/2025	SK	13/12/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Sales - LAND MANAGEMENT/RENTALS (4000)	No	25.83
265	26/02/2025	SK	13/12/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	VAT on Sales (2200)	No	
265	26/02/2025	SK	13/12/2024	M&G EQUITIES INV FUND FOR CHARITIES (M&G001)	Money in	Bank Account (1200)	No	25.83
266	26/02/2025	SK	31/12/2024	BT (BT001)	Money out	Bank Account (1200)	No	44.38
266	26/02/2025	SK	31/12/2024	BT (BT001)	Money out	Internet Charges PAVILION (7540)	No	36.98
266	26/02/2025	SK	31/12/2024	BT (BT001)	Money out	VAT on Purchases (2201)	No	7.40