

# **NEUADD GYMUNEDOL TALOG** **COMMUNITY HALL**

**Chairman: Mr. Kevin O'Leary, Treasurer: Mr. Eifion Page,  
Secretary: Mr. Ian Williams**

**CHARITY NUMBER 1168863**

**Neuadd Gymunedol Talog Community Hall,  
Talog,**

**Carmarthenshire. SA33 6NY**

**Dear Sir/Madam,**

**On behalf of the trustees of the above named Hall, I  
have been asked to forward their acceptance of the balance  
sheet for 2023. They have accepted it as a true record of  
both income and expenditure for that year.**

**Yours sincerely,**

**Ian Williams, Trustee and Secretary**

**26/08/2024**

<b><u>NEUADD GYMUNEDOL TALOG COMMUNITY HALL</u></b>							
<b><u>FINANCIAL ACCOUNT 01/01/2023 TO 31/12/2023</u></b>							
<b><u>INCOME.</u></b>			<b><u>Balance b/f 31/12/2023</u></b>			<b><u>£19,054-76</u></b>	
<b><u>DATE</u></b>	<b><u>FROM</u></b>	<b><u>HIRE FEES</u></b>	<b><u>OTHER</u></b>	<b><u>P/In.</u></b>	<b><u>STATEMENT</u></b>	<b><u>AMOUNT</u></b>	<b><u>BALANCE</u></b>
1/4/2023	Bore coffi, etc.		Proceeds	16	1	278-10	£19,332-86
	Clocswyr Cowin	Yes		17	1	41-00	£19,373-86
2/23/2023	Farmaers market	Yes		18	2	130-00	£19,503-86
3/1/2023	Bore coffi, etc.		Proceeds	19	3	54-45	£19,558-31
	Bore coffi, etc.		Proceeds	20	3	33-00	£19,591-31
	Bore coffi, etc.		Proceeds	21	3	102-50	£19,693-81
4/5/2023	Bore coffi, etc.	Yes	Proceeds	23	4	163-50	£19,857-31
4/13/2023	Farmers market	Yes		26	4	175-60	£20,032-91
6/9/2023	Automated credit A.C.				6	535-79	£20,568-70
8/14/2023	Dawnswyr Talog A.C.	142-00			8	142-00	£20,710-70
9/18/2023	Dawnswyr Talog A.C.	343-75			9	343-75	£21,054-45
10/26/2023	Automated credit A.C. Mrs. Cosovic		20-00		10	20-00	£21,074-45

[illegible]

# **NEUADD GYMUNEDOL TALOG COMMUNITY HALL**

## **FINANCIAL ACCOUNT 01/01/2023 TO 31/12/2023**

### **EXPENDITURE**

<b><u>DATE</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>		<b><u>CH/No.</u></b>	<b><u>STATEMENT</u></b>	<b><u>AMOUNT</u></b>	<b><u>TOTAL</u></b>
1/13/2023	Carmarthenshire County Council	Lottery		14	1	20-00	£20-00
	Susan Stanton	Celebrations		15	1	40-17	£60-17
1/18/2023	D.D. BT Group	Phone & Int.			1	44-39	£104-56
1/30/2023	ABS Fire Protection	Fire extingui		17	1	55-14	£159-70
2/17/2023	Ian Talog	Proprint		16	2	21-60	£181-30
	R.M.Hardware	Stepladder		18	2	318-00	£499-30
	Icaretaker salary	June - Dece.		19	2	600-00	£1,099-30
2/20/2023	D.D. BT Group	Phone & Int.			2	40-43	£1,139-73
3/15/2023	R.M.Hardware & Proprint	Paraffin, etc.		20	3	553-19	£1,692-92
3/20/2023	D.D. BT Group	Phone & Int.			3	39-35	£1,732-27
4/14/2023	F.U.W. Insurance	Insurance		23	4	1,007-78	£2,740-05
4/18/2023	D.D. BT Group	Phone & Int.			4	48-62	£2,788-67

	Christine Morgan	Paraffin		21	4	18-59	£2,807-26
4/19/2023	H.D.Griffiths	Paraffin		24	4	111-96	£2,919-22
4/24/2023	Caretaker	Salary, etc		22	4	482-97	£3,402-19
5/12/2023	Refund of CAVS account	Refund		25	5	2,000-00	£5,402-19
5/18/2023	D.D. BT Group	Phone & Int.			5	50-42	£5,452-61
6/19/2023	D.D. BT Group	Phone & Int.			6	68-26	£5,520-87
7/11/2023	A.B.S. Carmarthen	Signs		26	7	72-12	£5,592-99
	A.B.S. Carmarthen	Fire bell		27	7	42-00	£5,634-99
7/18/2023	D.D. BT Group	Phone & Int.			7	55-62	£5,690-61
7/19/2023	D.D. British Gas	Electricity			7	419-90	£6,110-51
8/11/2023	D.D. British Gas	Electricity			8	209-99	£6,320-50
8/18/2023	D.D. BT Group	Phone & Int.			8	67-86	£6,388-36
9/18/2023	D.D. BT Group	Phone & Int.			9	57-06	£6,445-42
9/19/2023	Caretaker	Salary, etc		28	9	340-28	£6,785-70
10/3/2023	H.D.Griffiths	Assorted		29	10	106-38	£6,892-08
10/18/2023	D.D. BT Group	Phone & Int.			10	64-20	£6,956-28
10/27/2023	Post Office survey costs			32	10	119-88	£7,076-16
	Post Office survey costs	Returns		33	10	67-66	£7,143-82

