

Apr-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
	E-024	Powys Dragons	BACS	40.00		4/14/2023	Opus Energy
	49	Pilates	BACS	60.00		4/17/2023	Hafren Services
	52	Luv2Jive	BACS	92.50		4/25/2023	Caretaker
		TCT	cheque	1,869.98			
		Banked		-436.00			
		Banked	cheque	-1,869.98			
		Craft Afternoon		109.00			
		Badminton		56.00			
							Total Expenditure
		Cash brought forward		381.81			Treasurer's Account B/F
		Income		2,227.48			Banked
		Banked		-2,305.98			Bank Expenditure
		BACS Banked		-192.50			Treasurer's Account C/F
		cash expense					
		Cash carried forward		110.81			

DD	106.90
BACS	162.00
SO	100.00
	368.90
	14,560.84
	2,498.48
	-368.90
	16,690.42

May-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
		Village Club	BACS	130.00		5/2/2023	SEFE
	55	Luv2Jive	BACS	55.00		5/3/2023	Urdd - donation
	54	Yoga	BACS	60.00		5/15/2023	Opus
	E-025	Village Club	BACS	40.00		5/17/2023	Hafren Services
	E-026	Powys Dragons	BACS	20.00			Richard Lewis
	58	O'Sullivan	BACS	35.00		5/18/2023	Border Janitorial
	59	H Gorton	BACS	25.00		5/19/2023	G T Williams (plumber)
		Village Club	BACS	130.00		5/25/2023	Caretaker
	60	Luv2Jive	BACS	60.00		5/30/2023	SEFE
	56	Whist	Cash	120.00		5/31/2023	Insurance
	61	Whist	Cash	120.00			
							Total Expenditure
		Cash brought forward		110.81			Treasurer's Account B/F
		Income		795.00			Banked
		Banked					Bank Expenditure
		BACS Banked		-555.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		350.81			

DD	113.33
000004	500.00
DD	87.57
BP	129.60
BP	24.00
BP	37.90
000005	228.00
SO	100.00
DD	97.05
000006	2,371.51
	3,688.96
	16,690.42
	555.00
	-3,688.96
	13,556.46

Jun-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
	63	Yoga	BACS	75.00		6/7/2023	Hafren Services
	E-026	Powys Dragons	BACS	30.00			Border Janitorial
	71	Pilates	BACS	60.00		6/8/2023	Repair & Maintainence
	74	Luv2Jive	BACS	75.00		6/14/2023	Opus Energy
		Village Club	BACS	130.00		6/21/2023	Richard Lewis
	73	Yoga	BACS	45.00		6/26/2023	Caretaker
	62	Badminton	Cash	70.00		6/26/2023	SEFE
	64	G&C Jones	Cash	35.00		6/26/2023	Red Flame
	70	Steve Howlett	Cash	20.00		6/26/2023	Andrew Bromley Signs
	69	Julie Davies	Cash	15.00			
	75	Caersws Whist	Cash	150.00			
	72	Badminton	Cash	42.00			
	65	Elinor Francis	cheque	45.00			
		Banked	cheque	-45.00			
		banked	Cash	-385.00			
							Total Expenditure
		Cash brought forward		350.81			Treasurer's Account B/F
		Income		792.00			Banked
		Banked		-430.00			Bank Expenditure
		BACS Banked		-415.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		297.81			

BP	162.00
BP	32.06
BP	33.98
DD	74.63
BP	72.00
SO	100.00
DD	54.44
BP	64.50
BP	50.00
	643.61
	13,556.46
	845.00
	-643.61
	13,757.85

Jul-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
		Powys Dragons	BACS	40.00		7/5/2023	Direct 365
	66	M Jones FD	BACS	50.00			Border Janitorial
	79	Emma Rich	BACS	60.00		7/14/2023	Opus
	57	Emma Rich	BACS	60.00		7/25/2023	Caretaker
	78	Boom Cymru	BACS	60.00		7/31/2023	K Brant - R&M
	82	Luv2Jive	BACS	60.00			SEFE
		Village Club	BACS	130.00			
	81	Yoga	BACS	45.00			
		Craft Afternoon	cash	102.00			
	76	Steve Howlett	cash	20.00			
	80	Badminton	cash	56.00			
	83	Whist	cash	120.00			
							Total Expenditure
		Cash brought forward		297.81			Treasurer's Account B/F
		Income		803.00			Banked
		Banked					Bank Expenditure
		BACS Banked		-505.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		595.81			

BP	125.04
BP	6.41
DD	80.23
SO	100.00
BP	43.78
DD	6.30
	361.76
	13,757.85
	505.00
	-361.76
	13,901.09



Aug-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
	84	M Jones	cheque	90.00		8/7/2023	N Brant R & M
		Banked	cheque	-90.00			Richard Lewis
		Banked	cash	-440.00		8/9/2023	Hafren Services
		Powys Dragons	BACS	30.00		8/10/2023	Airius
		Village Club	BACS	130.00		8/14/2023	Opus
	67	Lauren Gabutt	BACS	30.00		8/25/2023	Caretaker
	COMPCC-001	Compass Care	BACS	175.00		8/25/2023	Cleaner
	92	Luv2Jive	BACS	100.00		8/29/2023	SEFE
	91	Yoga	BACS	60.00		8/30/2023	Border Janitorial
	85	Steve Howlett	cash	20.00		8/31/2023	PCC - Premises Licence
	90	Badminton	cash	70.00			
	89	Whist	cash	120.00			
							Total Expenditure
		Cash brought forward		595.81			Treasurer's Account B/F
		Income		825.00			Banked
		Banked		-530.00			Bank Expenditure
		BACS Banked		-525.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		365.81			

BP	23.99
BP	108.00
BP	129.60
000008	6,190.75
DD	97.95
SO	100.00
SO	100.00
DD	17.66
BP	104.19
BP	180.00
	7,052.14
	13,901.09
	-5.00
	-7,052.14
	6,843.95

Sep-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
		Powys Dragons	BACS	30.00		9/6/2023	Red Flame
	93	Holly Edmunds	BACS	30.00			Richard Lewis
	77	Craig Williams	BACS	15.00			PPL
		Banked		-380.00		9/14/2023	Opus
	94	Steve Howlett	Cash	20.00		9/18/2023	Nicola Brant
	97	Steve Howlett	Cash	20.00		9/25/2023	Caretaker
	99	Badminton	Cash	28.00			Cleaner
							Key
							Total Expenditure
		Cash brought forward		365.81			Treasurer's Account B/F
		Income		143.00			Banked
		Banked		-380.00			Bank Expenditure
		BACS Banked		-75.00			Treasurer's Account C/F
		cash expense		-3.99			
		Cash carried forward		49.82			

000009	494.40
BP	24.00
BP	157.56
DD	75.81
BP	9.99
SO	100.00
SO	100.00
cash	3.99
	965.75
	6,843.95
	455.00
	-961.76
	6,337.19

Oct-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
		Village Club	BACS	130.00		10/2/2023	SEFE
	100	Luv2Jive	BACS	80.00		10/4/2023	Border Janitorial
	98	Pilates	BACS	30.00		10/4/2023	Nicola Brant
	PD 029	Powys Dragons	BACS	30.00			Hafren Dyfrdwy
	2	Yoga	BACS	45.00			Hafren Dyfrdwy
	6	Luv2Jive	BACS	70.00		11/10.23	Richard Lewis
	5	Yoga	BACS	56.00		10/18/2023	Opus
		Village Club - party	BACS	40.00		10/25/2023	Caretaker
		Village Club	BACS	130.00			Cleaner
	1	Whist	Cash	150.00		10/30/2023	SEFE
	3	Victoria Glaseby	Cash	20.00			
		Luv2Jive	Cash	20.00			
	10	Steve Howlett	Cash	20.00			
							Total Expenditure
		Cash brought forward		49.82			Treasurer's Account B/F
		Income		821.00			Banked
		Banked					Bank Expenditure
		BACS Banked		-611.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		259.82			

DD	12.06
BP	17.28
BP	9.99
BP	150.00
BP	55.40
BP	48.00
DD	81.10
BP	100.00
BP	100.00
DD	34.37
	6,337.19
	611.00
	-608.20
	6,339.99

Nov-23	Income					Expenditure	
	Invoice	Detail				Date	Detail
	11	Labour	BACS	22.50		11/6/2023	Hafren Services
	4	Friendship Hour	Cheque	100.00		11/10/2023	Opus
		Banked	Cheque	-100.00		11/27/2023	Caretaker
		Banked	Cash	-415.00			Cleaner
	16	Pilates	BACS	60.00		11/30/2023	SEFE
	PD 030	Powys Dragons	BACS	50.00			
	12	Jordan Jones	BACS	60.00			
	14	Emma Rich	BACS	30.00			
		Luv2Jive	BACS	70.00			
		Village Club	BACS	130.00			
	COMPCC-002	Compass Care	BACS	205.00			
	13	M Jones Funeral	BACS	50.00			
		Yoga	BACS	56.00			
	9	Badminton	Cash	70.00			
	23	Whist	Cash	120.00			
	15	Whist	Cash	120.00			
	17	Badminton	Cash	56.00			
							Total Expenditure
		Cash brought forward		259.82			Treasurer's Account B/F
		Income		1,199.50			Banked
		Banked		-515.00			Bank Expenditure
		BACS Banked		-733.50			Treasurer's Account C/F
		cash expense					
		Cash carried forward		210.82			

BP	129.60
DD	85.12
SO	100.00
SO	100.00
DD	53.38
	6,339.99
	1,248.50
	-468.10
	7,120.39



De 23	Income					Expenditure	
	Invoice	Detail				Date	Detail
		J Rees	BACS	45.00		12/11/2023	Opus
	PD-031	Powys Dragons	BACS	40.00		12/27/2023	Caretaker
		Pilates	BACS	48.00			Cleaner
		Pilates	BACS	12.00			SEFE
		Cytun	cheque	32.00			
		Yoga	BACS	28.00			
		Village Club party	BACS	40.00			
		C Community Council	cheque	75.00			
		Banked	cheques	-107.00			
		Badminton	Cash	42.00			
		Craft Afternoon	Cash	141.00			
	27	Whist	Cash	150.00			
							Total Expenditure
		Cash brought forward		210.82			Treasurer's Account B/F
		Income		653.00			Banked
		Banked		-107.00			Bank Expenditure
		BACS Banked		-213.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		543.82			

DD	116.55
SO	100.00
SO	100.00
DD	121.55
	7,120.39
	320.00
	-438.10
	7,002.29

Jan-24	Income					Expenditure	
	Invoice	Detail				Date	Detail
		Luve2Jive	BACS	42.00		1/10/2024	Opus
		Village Club	BACS	130.00		1/24/2024	Nicola Brant
		V Glasby	BACS	30.00		1/25/2024	Caretaker
	PD 032	Powys Dragons	BACS	20.00			Cleaner
		Banked	Cash	-480.00			SEFE
		Village Club	BACS	130.00		1/30/2024	Dave Jones - Plasterer
		Luve2Jive	BACS	56.00			
	30	Whist	Cash	120.00			
	32	Badminton	Cash	56.00			
							Total Expenditure
		Cash brought forward		543.82			Treasurer's Account B/F
		Income		584.00			Banked
		Banked		-480.00			Bank Expenditure
		BACS Banked		-408.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		239.82			

DD	114.80
BP	35.26
SO	100.00
SO	100.00
DD	109.22
000010	260.00
	7,002.29
	888.00
	-719.28
	7,171.01

Feb-24	Income					Expenditure	
	Invoice	Detail				Date	Detail
	31	Pilates	BACS	48.00		2/12/2024	Opus
	33	Yoga	BACS	56.00		2/21/2024	Locksmith
	PD-033	Powys Dragons	BACS	40.00		2/26/2024	Caretaker
	34	Pres Church	BACS	60.00			Cleaner
	37	Pilates	BACS	48.00		2/28/2024	Hafren Dyfrdwy
		Compass	BACS	150.00			SEFE
		Steve Howlett	BACS	45.00			
	40	Luv2Jive	BACS	70.00			
		Caersws Village Club	BACS	130.00			
	35	Whist	Cash	120.00			
	38	Badminton	Cash	56.00			
							Total Expenditure
		Cash brought forward		239.82			Treasurer's Account B/F
		Income		823.00			Banked
		Banked					Bank Expenditure
		BACS Banked		-647.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		415.82			

DD	90.67
BP	60.00
SO	100.00
SO	100.00
BP	245.77
DD	126.18
	722.62
	7,171.01
	647.00
	-722.62
	7,095.39

Mar-24	Income					Expenditure	
	Invoice	Detail				Date	Detail
	39	Yoga	BACS	28.00		3/11/2024	Opus
	PD-034	Powys Dragons	BACS	40.00		3/12/2024	Border Janitorials
	44	Glasby	BACS	30.00		3/18/2024	Cleaning
	45	Steve Howlett	BACS	60.00			Adam Griffin
	49	Yoga	BACS	56.00		3/25/2024	Caretaker
	48	Badminton	Cash	56.00			Cleaner
	50	Whist	Cash	150.00		3/25/2024	Snowdonia Fire
						3/28/2024	SEFE
							Total Expenditure
		Cash brought forward		415.82			Treasurer's Account B/F
		Income		420.00			Banked
		Banked					Bank Expenditure
		BACS Banked		-214.00			Treasurer's Account C/F
		cash expense					
		Cash carried forward		621.82			

DD	132.14
BP	94.05
BP	52.52
BP	498.70
SO	100.00
SO	100.00
BP	348.90
DD	181.23
	1,507.54
	7,095.39
	214.00
	-1,507.54
	5,801.85



## Balance of Caersws Village Hall Accounts 2023 - 2024

<b>Account</b>	<b>14,560.84</b>
<b>Cash</b>	<b>381.81</b>
Hire of Hall	6,434.00
Club Rent	1,430.00
Fundraising	352.00
Donation	1,869.98
Unpaid income	130.00

**£25,158.63**

Caretaker	1,300.00
Cleaner	1,412.80
Cleaning	469.45
Insurance	2,371.51
Licensing	337.56
Water	451.17
Gas	926.77
Electricity	1,143.47
Refurbishment	6,190.75
Misc	503.99
Rep & Main	2,437.49
Unpaid income	130.00
<b>Account</b>	<b>6,861.85</b>
<b>Cash</b>	<b>621.82</b>

**£25,158.63**