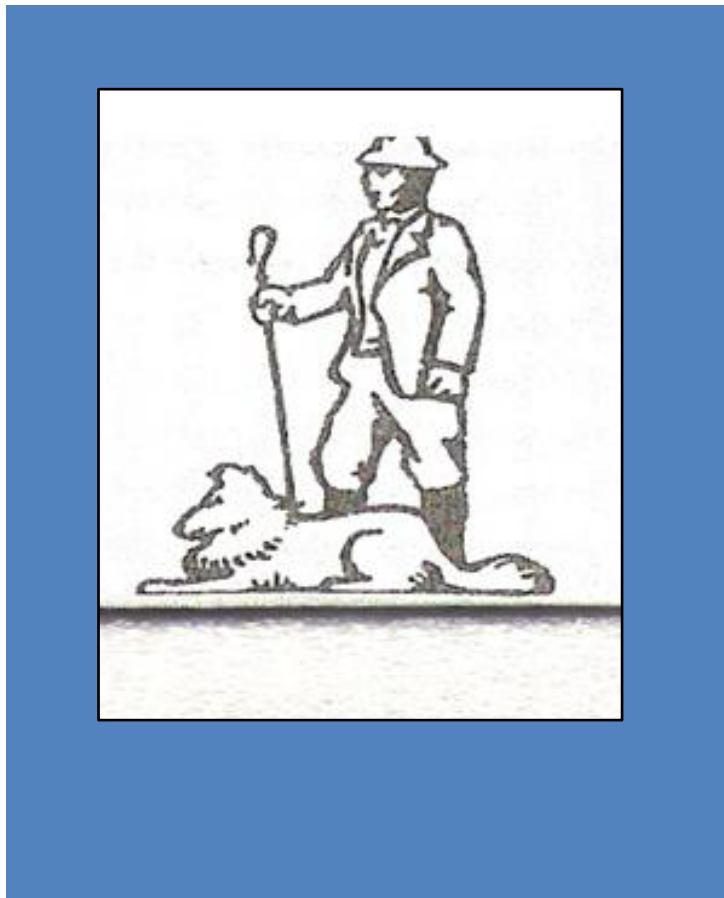


# Annual Accounts



## Honddu Isaf Community Council

1st April 2022 to 31st March 2023

Treasurer

Mr Gareth Owens

1 Dan Y Wern

Pwllgloyw

Brecon LD3 9PW

Auditor

Mr Huw Thomas

# Annual Accounts



## Index

1st April 2022 to 31st March 2023

Transactions Payments and Receipts

Bank Statements BS1 to BS4

# Annual Accounts



## Receipts

1st April 2022 to 31st March 2023

[Receipt Analysis](#)

[Back up to Receipts](#)

# Annual Accounts



## Payments

1st April 2022 to 31st March 2023

Payment Analysis

Backup to Payments

## Honddu Isaf Community Council

### Transactions for the year ended 31 March 2023

<u>Payments</u>	<u>£</u>	<u>Receipts</u>	<u>£</u>
Catherine Westran	200.00	Precept	373.00
Vision ICT Ltd	780.00	Donation A V Griffiths	100.00
Vision ICT Ltd	225.76	Precept	371.00
Sian Crowther	440.00	P Vyvyan-Robinson - Auction	60.00
Deri Allsop	160.98	L Gould - Auction	300.00
Gareth Owens	97.40	Precept	371.00
Powys CC	365.97	Auction money	1,701.00
One Voice Wales	72.00	Auction money	1,038.00
Lower Chapel Village Hall donation	300.00	R Thomas - Auction	150.00
		Auction money	50.00
		Auction money	280.00
		Witcomb & Morgan - Auction	150.00
		G & J Owens - Auction	100.00
Bank charges	0.00	Bank interest	0.00
	<u>2,642.11</u>		<u>5,044.00</u>
Bank Statements 1st Apr - 30th Jun totals	0.00	Bank Statements 1st Apr - 30th Jun totals	473.00
Bank Statements 1st Jul - 30th Sep totals	1,645.76	Bank Statements 1st Jul - 30th Sep totals	371.00
Bank Statements 1st Oct - 31st Dec totals	160.98	Bank Statements 1st Oct - 31st Dec totals	731.00
Bank Statements 1st Jan - 31 Mar totals	835.37	Bank Statements 1st Jan - 31 Mar totals	3,469.00
	<u>2,642.11</u>		<u>5,044.00</u>
Excess Receipts	2,401.89	Excess payments	0.00
TOTAL	<u>5,044.00</u>	TOTAL	<u>5,044.00</u>
<u>As at 1 April 2022</u>		<u>As at 31st March 2023</u>	
Bank Balance	5,051.78	Bank Balance	7,453.67
Excess receipts during the year	2,401.89		
<b>Total Funds available 31 Mar 2023</b>	<u><u>7,453.67</u></u>	<b>Total Funds available 31 Mar 2023</b>	<u><u>7,453.67</u></u>

Gareth Owens  
Treasurer  
Honddu Isaf Community Council  
30th April 2023

I have examined the receipts and payments account of the Community Council with the books and vouchers, and have obtained all of the information and explanations required.  
In my opinion they are properly drawn up so as to give a fair reflection of the societies affairs for the year ended 31st March 2023

Auditor

Mr Huw Thomas

## Honddu Isaf Community Council

### Receipts 1 April 2022 to 31 March 2023

Date	Deposit no	Description	£	ref
29/04/2022	BACS	Precept	373.00	
28/06/2022	500004	A V Griffiths donation	100.00	
31/08/2022	BACS	Precept	371.00	
21/11/2022	BACS	P Vyvyan-Robinson - Auction	60.00	
28/11/2022	BACS	L Gould - Auction	300.00	
30/12/2022	BACS	Precept	371.00	
03/01/2023	BACS	Auction money	1,701.00	
03/01/2023	BACS	Auction money	1,038.00	
03/01/2023	BACS	R Thomas - Auction	150.00	
01/03/2023	500005	Auction money	50.00	
01/03/2023	500005	Auction money	280.00	
06/03/2023	BACS	Witcomb & Morgan - Auction	150.00	
13/03/2023	BACS	G & J Owens - Auction	100.00	
		Bank interest on Business Saver Account	0.00	0.00
Community a/c		Bank Statements 1st Apr - 30th Jun totals		BS1 473.00
		Bank Statements 1st Jul - 30th Sep totals		BS2 371.00
		Bank Statements 1st Oct - 31st Dec totals		BS3 731.00
		Bank Statements 1st Jan - 31 Mar totals		BS4 3,469.00
			<u>5,044.00</u>	<u>5,044.00</u>

## Honddu Isaf Community Council

### Payments 1 April 2022 to 31 March 2023

Date	Cheque No	Description	£	ref
01/08/2022	BACS	Catherine Westran	200.00	P1
12/09/2022	BACS	Vision ICT Ltd	780.00	P2
12/09/2022	BACS	Vision ICT Ltd	225.76	P3
22/09/2022	BACS	Sian Crowther	440.00	P4
31/10/2022	BACS	Deri Allsop	160.98	P5
03/01/2023	BACS	Gareth Owens	97.40	P6
13/03/2023	BACS	Powys CC	365.97	P7
13/03/2023	BACS	One Voice Wales	72.00	P8
13/03/2023	BACS	Lower Chapel Village Hall donation	300.00	P9
		Bank charges/interest	0.00	0.00
Community a/c		Bank Statements 1st Apr - 30th Jun totals		BS1 0.00
		Bank Statements 1st Jul - 30th Sep totals		BS2 1,645.76
		Bank Statements 1st Oct - 31st Dec totals		BS3 160.98
		Bank Statements 1st Jan - 31 Mar totals		BS4 835.37
			<hr/>	<hr/>
			2,642.11	2,642.11