Date	Item	Balance	In	Out	Input VAT	Provisions	Post, Stat & Print	Cleaner	Travel Exp	R&R	Projects	Room Hire	Supscription Events
03/04/2020	Brought Forward	**£70.22**											
		£70.22											
15/04/2021	Blue Tack	£68.27		**£1.95**			£1.95						
15/04/2021	Meeting Provisions	£62.30		**£5.97**	£0.57	£5.40							
19/04/2021	Stamps	£54.65		**£7.65**			£7.65						
21/04/2021	Cable Ties	£49.85		**£4.80**			£4.80						
26/04/2021	Guaranteed Postage	£42.20		**£7.65**			£7.65						
29/04/2021	Wood Preserve	£17.18		**£25.02**	£4.14	£20.88							
21/04/2021	Replacement Keys	£6.78		**£10.40**	£1.74					£8.66			
21/04/2021	Prom Supplies	-£0.73		**£7.51**	£0.01	£7.50							
05/05/2021	Cleaner	-£20.73		**£20.00**				£20.00					
07/05/2021	Big Scoop Bags	-£36.93		**£16.20**						£16.20			
12/05/2021	Petty Cash	£163.07	£200.00										
12/05/2021	Cable Ties (Big Scoop)	£158.39		**£4.68**	£0.78						£3.90		
15/05/2021	Flowers (Mayoral)	£123.39		**£35.00**		£35.00							
19/05/2021	Cleaner (plus exp)	£98.39		£25.00		£5.00		£20.00					
25/05/2021	A/Meeting Suplies	£54.91		£43.48	£7.25	£36.23							
27/05/2021	Brackets & Bolts	£39.26		£15.65	£2.61					£13.04			
24/07/1900	Supplies for Prom	£31.89		£7.37		£7.37							
02/06/2021	Cleaner	£11.89		£20.00				£20.00					
04/06/2021	Petty Cash	£311.89	£300.00										
04/06/2021	Food for A/M	£201.89		£110.00		£110.00							
04/06/2021	Meeting Provisions	£201.30		£0.59		£0.59							
08/06/2021	Travel Exp (Llandud x2)	£183.30		£18.00					£18.00				
08/06/2021	Flowers (prom project)	£178.92		£4.38							£4.38		
08/06/2021	D/Mayor AM Gift	£158.92		£20.00		£20.00							
10/06/2021	Prom Supplies	£156.27		£2.65		£2.65							
11/06/2021	Prom Supplies	£155.28		£0.99		£0.99							
14/06/2021	Office Supplies	£140.99		£14.29		£14.29							

16/06/2021	Cleaner	£120.99		£20.00				£20.00					
16/06/2021	B&Q Paint etc	£108.52		£12.47	£2.08						£10.39		
17/06/2021	Meeting Provisions	£104.04		£4.48		£4.48							
17/06/2021	Spray Paint (Big Scoop)	£96.04		£8.00	£1.34						£6.66		
17/06/2021	Waste Disposal	£76.04		£20.00					£20.00				
18/06/2021	Supplies for Prom	£73.56		£2.48	£0.42	£2.06							
18/06/2021	Paint (Train Station)	£28.86		£44.70	£7.45						£37.25		
24/06/2021	Travel Exp (Mold)	-£12.54		£41.40					£41.40				
28/06/2021	Meeting Provisions	-£16.19		£3.65		£3.65							
01/07/2021	Travel Exp (Mold)	-£57.59		£41.40					£41.40				
01/07/2021	Glue	-£63.90		£6.31	£1.05					£5.26			
07/07/2021	Cleaner	-£83.90		£20.00				£20.00					
14/07/2021	Petty Cash	£116.10	£200.00										
21/07/2021	Cleaner	£96.10		£20.00				£20.00					
29/07/2021	Plants & Exp PIB	£59.86		£36.24					£11.81		£24.43		
04/08/2021	Cleaner	£39.86		£20.00				£20.00					
05/08/2021	Office Supplies	£35.89		£3.97	£0.56	£3.41							
06/08/2021	Maintenance Supplies	£9.99		£25.90	£4.32					£21.58			
11/08/2021	Office Supplies	-£2.51		£12.50	£2.08	£10.42							
18/08/2021	Cleaner	-£22.51		£20.00				£20.00					
19/08/2021	Maintenance Supplies	-£23.45		£0.94	£0.16					£0.78			
20/08/2021	Petty Cash	£176.55	£200.00										
20/08/2021	Maintenance Supplies	£164.55		£12.00	£2.00					£10.00			
26/08/2021	Door Mat	£152.55		£12.00	£2.00					£10.00			
27/08/2021	Metal Heart for Pebble	£107.55		£45.00							£45.00		
01/09/2021	Cleaner	£87.55		£20.00				£20.00					
02/09/2021	Maintenance Supplies	£84.20		£3.35	£0.56					£2.79			

09/09/2021	Stationary	£82.25		£1.95			£1.95						
09/09/2021	Postage of Lights	£55.47		£26.79			£26.79						
15/09/2021	Cleaner	£35.47		£20.00				£20.00					
16/09/2021	Office Supplies	£34.84		£0.63		£0.63							
16/09/2021	Maintenance Supplies	£34.12		£0.72						£0.72			
17/09/2021	Office Supplies	£31.63		£2.49		£2.49							
28/09/2021	Postage to WAO	£28.40		£3.23			£3.23						
28/09/2021	Engraving	£5.39		£23.00						£23.00			
29/09/2021	Office Supplies	-£2.09		£7.48	£0.67	£6.81							
29/09/2021	Cleaner	-£22.09		£20.00				£20.00					
01/10/2021	**Carried Forward**	-£22.09											
		-£22.09											
		-£22.09											
				£992.31	**£41.79**	**£299.85**	**£54.02**	**£220.00**	**£132.61**	**£112.03**	**£132.01**	**£0.00**	**£0.00**
													£992.31