

PAYMENTS AND RECEIPTS – MEETING 20th APRIL 2026

INCOME			
DATE	DETAIL OF INCOME / PAYER	AMOUNT (£)	RV No.
31 Mar 26	NatWest Interest (Mar)	11.06	18
31 Mar 26	CCC Swing Set Grant	9924.00	19
EXPENDITURE expenditure incurred, paid and pending authorisation since 16th MARCH 2026			
DATE	DETAIL OF PAYMENT / PAYEE	AMOUNT (£)	PV No
19 March 26	Ben Harries Archive	30.00	113
31 Mar 26	Llanybri Community Hall Invoice for meetings (Jul – Feb 26)	198.00	114
13 April 26	LLCC Zurich Annual Insurance (Zurich Municipal) Renewal date is 18 May 2026	804.09	1 - New fin. year
01 May 26	Clerk Salery (Apr)		2 & 3
01 May 26	HMRC Employer NICs (April)	43.72	4

Notes: