

	Schedule of Expenditure			
	NOVEMBER 2024			
DATE	DETAILS		Chq No	Total
01/11/2024	VoG Rates	Vog Rates	DD	529.00
01/11/2024	Hiscox Insurance	Monthly Insurance	DD	495.73
01/11/2024	DD Spend Refund	Buyology - Various cleaning products for Halls	BACS	26.40
01/11/2024	Robert Morgan & Son	2 x Christmas Trees (for the Twyn and Parish Hall)	BACS	550.80
01/11/2024	SPM - Bond Refund	Lee Hall Bond refund	BACS	25.00
04/11/2024	S Puntan	9.5 hrs grounds maintenance work in Lee Hall Garden and on the Twyn	BACS	114.00
04/11/2024	JH Spend Refund	Amazon - Various cleaning products for Halls £91.20 Hobbycraft - Velcro £8.80	BACS	100.11
07/11/2024	JDW Landscapes	Grass Maintenance Cemetery & Allotments	BACS	297.00
07/11/2024	Pozitive Energy	Electricity for Highways Units (September 2024)	BACS	51.49
08/11/2024	Health & Care	2 x baby fold down changing stations	BACS	513.60
15/11/2024	Dan James Media	Outdoor Sound PA system for Remembrance Sunday	BACS	414.00
15/11/2024	VOG Premises Licence	Premises Licence for Parish Hall	BACS	70.00
21/11/2024	Spectrum - Ogi	Broadband & Telecoms for Office	DD	45.00
21/11/2024	Pozitive Energy	Electricity for Highways Units (October 2024)	BACS	55.19
26/11/2024	SSE Gas Supply	Gas for Parish & Lee Halls	DD	860.64
27/11/2024	Royal British Legion	Donation - Poppy wreath tributes	CHQ	200.00
27/11/2024	Biffa Waste	Trade Waste 1100L wheelie bin & 240L wheelie bini	BACS	646.62
27/11/2024	Integrated Graphics	Order of Service for Remembrance Service	BACS	236.00
28/11/2024	JDW Landscapes	Erecting fence at St Andrews Cemetery	BACS	4886.12
28/11/2024	JDW Landscapes	Dig out Hazel stump from E-Block £144 & removal of green waste £48	BACS	192.00
28/11/2024	KB Bond Refund	Lee Hall Bond refund	BACS	25.00
28/11/2024	JH Spend Refund (2)	Dickensian Flyer for 2025	BACS	41.42
29/11/2024	Dinas Powys Music Festival	Donation - Dinas Powys Music Festival 2025	BACS	400.00
29/11/2024	OCD Sparkies	Replacement timer for Parish Hall external lights	BACS	75.00
25/11/2024	Employment costs - Nov	Employment Costs	DD	10943.53
	Petty Cash Spend			14.56
	Bank Charges			29.03
				21,837.24
	FINANCIAL POSITION as at 30 NOVEMBER 2024			
	Current Account		£1,000.00	
	Reserve Account		£28,369.86	
	Emergency Fund	ACCOUNT CLOSED		
	Redwood Bank		£50,000.00	
	Monmouthshire Building Society Account		£84,597.23	
	Charity Bank		£82,769.28	
	TOTAL		£246,736.37	
	Schedule of Income			
	DETAILS		Sept 24	Total
	PRECEPT		0.00	
	GRANT	Welsh Church Act Grants for St Andrews Cemetery Fence	3,360.00	
	ALLOTMENTS		0.00	
	STATION ROAD RENTAL		320.53	
	PARISH HALL		1,285.08	
	LEE HALL		1,390.00	
	LIBRARY		151.00	
	BURIAL BOARD		1,111.00	
	VAT Repayment		0.00	
	Interest		42.58	
			7,660.19	