

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
305	Bank Fees/Interest	02/04/2023		Santander Business	Interest April	Interest on the bank account	Santander	X	170.50		170.50
165	Room Hire	04/04/2023		Lloyds Treasurers Ac	March invoice	Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00
166	Room Hire	04/04/2023		Lloyds Treasurers Ac	March invoice	Hire of Maesgwyn Community	The Flower Group	X	12.00		12.00
167	Room Hire	04/04/2023		Lloyds Treasurers Ac	March Invoice	Hire of Maesgwyn Community	KIM Counseling	X	24.00		24.00
205	Grant funding	04/04/2023		Lloyds Bank Treasurers	Grant Environment	Grant	Offa Community Council	X	10,000.00		10,000.00
6	Room Hire	05/04/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
9	Room Hire	05/04/2023		Petty Cash	500484	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
168	Room Hire	05/04/2023		Petty Cash	February invoice 5	Hire of Parciau Community Cen	Parciau Pensioners	X	30.00		30.00
169	Room Hire	05/04/2023		Petty Cash	March invoice 500	Hire of Parciau Community Cen	Parciau Pensioners	X	40.00		40.00
170	Room Hire	05/04/2023		Petty Cash	March 500483	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
171	Room Hire	05/04/2023		Petty Cash	March 500484	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
172	Room Hire	05/04/2023		Lloyds Treasurers Ac	500485	Hire of Parciau Community Cen	Mr Malcolm Roche	X	120.00		120.00
206	Precept	05/04/2023		Lloyds Bank Treasurers		Precept	Offa Community Council	X	62,666.66		62,666.66
173	Room Hire	06/04/2023		Lloyds Treasurers Ac	March invoice	Hire of Maesgwyn Community	Credu Connecting Carers	X	120.00		120.00
174	Room Hire	06/04/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Medium & Spiritual Group	X	150.00		150.00
196	Bank Fees/Interest	11/04/2023		Lloyds Business Bank		Interest on the bank account	Lloyds Bank	X	52.53		52.53
175	Room Hire	11/04/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Barbara Lloyd	X	12.00		12.00
188	Misc charges	13/04/2023		Petty Cash	500070 Repaid Ho	Councillor Honorarium	Angela Jones Councillor	X	156.00		156.00
187	Printer/Printing	13/04/2023		Petty Cash	500069 Repaid ph	Graham Rogers Expenses	Graham Rogers	X	76.44		76.44
204	Councillor's Allowance	17/04/2023		Petty Cash	500070	Councillor Honorarium	Angela Jones Councillor	X	156.00		156.00
176	Room Hire	17/04/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass band	X	90.00		90.00
177	Room Hire	17/04/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	120.00		120.00
7	Room Hire	19/04/2023		Petty Cash	500487	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
180	Room Hire	19/04/2023		Lloyds Treasurers Ac	500488 March invc	Hire of Maesgwyn Community	Caledonian Dancing	X	96.00		96.00
10	Room Hire	19/04/2023		Petty Cash	500486	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
178	Room Hire	19/04/2023		Petty Cash	500486	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
179	Room Hire	19/04/2023		Petty Cash	500487	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
181	Room Hire	24/04/2023		Lloyds Treasurers Ac	March	Hire of Maesgwyn Community	ACPG - Portuguese Cultur	X	204.00		204.00
97	Room Hire	25/04/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Soya Wi	X	45.00		45.00
207	Misc charges	27/04/2023		Lloyds Bank Treasurers	VAT refund for 1st	HMRC	HMRC	R		4,806.65	4,806.65
4	Room Hire	28/04/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Education	X	35.00		35.00
182	Room Hire	28/04/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	74,976.13	4,806.65	79,782.78