

Name:	Llandegla Community Council														
Reference:	LCC														
Period start:	01/04/2023														
Period end:	31/03/2024														
QUERY															
1.								Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6		
	Make														
	Model														
	Registration number														
	Engine capacity														
	Type of fuel used														
	CO2 g/km														
	Estimated mileage per gallon														
	Estimated annual business mileage							0	0	0	0	0	0	0	0
	Estimated annual private mileage							0	0	0	0	0	0	0	0
	Estimated combined annual mileage							0	0	0	0	0	0	0	0
	Date of road tax renewal														
	Date of insurance renewal														
	Car or van?														
	If car - Is vat being reclaimed on road fuel?							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	If vat is being reclaimed on road fuel, is correct scale charge being declared?							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	If van - Is vat being reclaimed on road fuel?							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	If vat is being reclaimed on road fuel, is there any private motoring in van?							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	If there is private motoring, is the vat claim restricted correctly?							N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2.	VAT reclaimed:	%age or fraction													
	House electricity	N/A													
	House coal	N/A													
	House oil	N/A													
	Landline	N/A													
	Mobile	N/A													
	Internet	N/A													
	Repairs to farmhouse	N/A													
	Spare	N/A													
	Spare	N/A													
	Spare	N/A													
3.	VAT registration number														
4.		Authroised overdraft limit	Authroised overdraft rate	Unauthroised overdraft rate											
	Account 1	£	-												
	Account 2	£	-												
	Account 3	£	-												
	Account 4	£	-												
	Account 5	£	-												
5.	Annual milk litreage														

<b>Name:</b>	<b>Llandegla Community Council</b>				
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<b>Period start:</b>	<b>01/04/2023</b>				
<b>Period end:</b>	<b>31/03/2024</b>				
<b>1. Llandegla Community Council</b>					
<b>HSBC Bank - Rhuthun (40-39-16).</b>					
<b>Community Account: 20649066.</b>					
Balance b/f	01/04/2023	2,522.06			
Debits				5,912.91	
Credits		8,214.32			
Balance c/f	31/03/2024	0.00		0.00	
		10,736.38		5,912.91	4,823.47
Balance per statement at year end				0.00	
Unpresented cheques:					
000000	00/01/1900	0.00			
000000	00/01/1900	0.00			
000000	00/01/1900	0.00			
000000	00/01/1900	0.00			
000000	00/01/1900	0.00			
000000	00/01/1900	0.00			
				0.00	
				0.00	
<b>2. Llandegla Community Council.</b>					
				<b>0000</b>	
<b>HSBC Bank - Rhuthun (40-39-16).</b>					
<b>Business Money Manager Account: 611187578.</b>					
Balance b/f	01/04/2023	20,019.60			
Debits				0.00	
Credits		192.08			
Balance c/f	31/03/2024	0.00			
		20,211.68		0.00	20,211.68
<b>3. Account holder's name(s)</b>					
				<b>0000</b>	
<b>Bank, branch and sort code</b>					
<b>Type of account and account number</b>					
Balance b/f	01/04/2023			0.00	
Debits				0.00	
Credits		0.00			
Balance c/f	31/03/2024	0.00			
		0.00		0.00	0.00
<b>4. Account holder's name(s)</b>					
				<b>0000</b>	

<b>Bank, branch and sort code</b>				
<b>Type of account and account number</b>				
Balance b/f	01/04/2023	0.00		
Debits			0.00	
Credits		0.00		
Balance c/f	31/03/2024		0.00	
		0.00	0.00	0.00
<b>5. Account holder's name(s)</b>			<b>0000</b>	
<b>Bank, branch and sort code</b>				
<b>Type of account and account number</b>				
Balance b/f	01/04/2023	0.00		
Debits			0.00	
Credits		0.00		
Balance c/f	31/03/2024		0.00	
		0.00	0.00	0.00
<b>6. Account holder's name(s)</b>			<b>0000</b>	
<b>Bank, branch and sort code</b>				
<b>Type of account and account number</b>				
Balance b/f	01/04/2023	0.00		
Debits			0.00	
Credits		0.00		
Balance c/f	31/03/2024		0.00	
		0.00	0.00	0.00
<b>7. Account holder's name(s)</b>			<b>0000</b>	
<b>Bank, branch and sort code</b>				
<b>Type of account and account number</b>				
Balance b/f	01/04/2023	0.00		
Debits			0.00	
Credits		0.00		
Balance c/f	31/03/2024		0.00	
		0.00	0.00	0.00
<b>8. Account holder's name(s)</b>			<b>0000</b>	
<b>Bank, branch and sort code</b>				
<b>Type of account and account number</b>				
Balance b/f	01/04/2023	0.00		
Debits			0.00	
Credits		0.00		
Balance c/f	31/03/2024		0.00	

		0.00	0.00	0.00

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Period start:	01/04/2023									
Period end:	31/03/2024									
Receipts								8,214.32	0	0
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE	CATTLE	SHEEP	
27-Apr-23		CR	Precept	Denbighshire County Council		3,328.00				
31-Jul-23		CR	Grant Aid	Denbighshire County Council		1,558.32				
31-Aug-23		CR	Precept	Denbighshire County Council		3,328.00				

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<b>Period start:</b>	01/04/2023								
<b>Period end:</b>	31/03/2024								
<b>Payments</b>						5,912.91		0	0
<b>DATE</b>	<b>INV NUM</b>	<b>CHQ NUM</b>	<b>REF</b>	<b>PAYEE</b>	<b>DETAIL</b>	<b>AMOUNT</b>	<b>CODE</b>	<b>CATTLE</b>	<b>SHEEP</b>
12-Apr-23		BP	Seat Banches Plaques	Brunel Engraving		173.34			
14-Apr-23		BP	Training Courses	One Voice Wales		140.00			
15-Apr-23		BP	Bank Charges	Monthly Fees		5.00			
18-Apr-23		BP	Coronation Expenses	Neena Barlow		18.98			
09-May-23		BP	Coronation Expenses	Neena Barlow		17.98			
09-May-23		BP	Newsletter Costs	Hywel Evans the Printer		60.00			
11-May-23		BP	Coronation Expenses	Janet Robinson Plants		48.47			
11-May-23		BP	Coronation Expenses	Llandegla Community Shop		136.88			
12-May-23		BP	Memorial Plaque	Brunel Engraving		48.06			
12-May-23		BP	Legal Stationery	Shaws Stationery		48.18			
16-May-23		DD	Bank Charges	Monthly Fees		5.00			
16-May-23		BP	Coronation Expenses	Joy Thompson Food		144.20			
30-May-23		BP	Annual Insurance	Zurich		442.47			
05-Jun-23		BP	Coronation Expenses	Janet Strivens		130.68			
05-Jun-23		BP	Coronation Expenses	Neena Barlow		51.81			
07-Jun-23		BP	PAYE Admin Fee	AVOW		12.50			
15-Jun-23		DD	Bank Charges	Monthly Fees		5.00			
19-Jun-23		BP	Grass Cutting	White Oak Property Services		421.30			
19-Jun-23		BP	Secure Public Benches	White Oak Property Services		280.00			
30-Jun-23		BP	Gate & Fencing Exps	White Oak Property Services		702.78			
11-Jul-23		BP	Clerk's Salary	Gwyn Davies		560.20			
11-Jul-23		BP	Grass Cutting	White Oak Property Services		210.65			
14-Jul-23		BP	PAYE	HM Revenue & Customs		140.00			
15-Jul-23		BP	Coronation Expenses	Fraser Robertson		92.78			
16-Jul-23		DD	Bank Charges	Monthly Fees		5.00			
16-Jul-23		BP	Coronation Expenses	Martyn Walsh		84.00			
19-Jul-23		BP	Joiner	Andrew Fife		50.00			
15-Aug-23		DD	Bank Charges	Monthly Fees		5.00			
18-Aug-23		BP	Grass Cutting	White Oak Property Services		210.65			
31-Aug-23		BP	Website Fees	HG Web Design		250.00			
04-Sep-23		BP	Grant Aid	Llandegla Memorial Hall		50.00			
15-Sep-23		BP	Bank Charges	Monthly Fees		5.00			
18-Sep-23		BP	Grass Cutting	White Oak Property Services		421.30			
02-Oct-23		BP	PAYE Admin Fee	AVOW		12.50			
02-Oct-23		BP	Clerk's Salary	Gwyn Davies		560.20			
05-Oct-23		BP	Training Courses	One Voice Wales		38.00			
11-Oct-23		BP	Newsletter Costs	Hywel Evans the Printer		180.00			
16-Oct-23		DD	Bank Charges	Monthly Fees		5.00			
16-Oct-23		BP	PAYE	HM Revenue & Customs		140.00			

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<b>Period start:</b>	01/04/2023							
<b>Period end:</b>	31/03/2024							
<b>Receipts</b>								192.08
<b>DATE</b>	<b>INV NUM</b>	<b>P-IN NUM</b>	<b>REF</b>	<b>PAYER</b>	<b>DETAIL</b>	<b>AMOUNT</b>	<b>CODE</b>	
25-Apr-23		INT	Gross Interest	Received		22.02		
25-May-23		INT	Gross Interest	Received		23.56		
25-Jun-23		INT	Gross Interest	Received		25.23		
25-Jul-23		INT	Gross Interest	Received		25.76		
25-Aug-23		INT	Gross Interest	Received		30.92		
25-Sep-23		INT	Gross Interest	Received		32.41		
25-Oct-23		INT	Gross Interest	Received		32.18		

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Payments							0.00	
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL	AMOUNT	CODE	



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Period start:	01/04/2023						
Period end:	31/03/2024						
Receipts							0.00
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE

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Reference:	LCC						
Period start:	01/04/2023						
Period end:	31/03/2024						
Payments							0.00
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL	AMOUNT	CODE

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Reference:	LCC						
Period start:	01/04/2023						
Period end:	31/03/2024						
Receipts							0.00
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE

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Reference:	LCC						
Period start:	01/04/2023						
Period end:	31/03/2024						
Payments							0.00
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL	AMOUNT	CODE

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Reference:	LCC						
Period start:	01/04/2023						
Period end:	31/03/2024						
Receipts						0.00	
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE

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Period end:	31/03/2024						
Payments							0.00
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL	AMOUNT	CODE

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Period end:	31/03/2024						
Receipts						0.00	
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE

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Period start:	01/04/2023							
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Payments							0.00	
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL		AMOUNT	CODE



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Receipts						0.00	
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE

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Payments							0.00
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL	AMOUNT	CODE

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Reference:	LCC						
Period start:	01/04/2023						
Period end:	31/03/2024						
Receipts						0.00	
DATE	INV NUM	P-IN NUM	REF	PAYER	DETAIL	AMOUNT	CODE

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Reference:	LCC						
Period start:	01/04/2023						
Period end:	31/03/2024						
Payments						0.00	
DATE	INV NUM	CHQ NUM	REF	PAYEE	DETAIL	AMOUNT	CODE

<b>Name:</b>	Llandegla Community Council				
<b>Reference:</b>	LCC				
<b>Period start:</b>	01/04/2023				
<b>Period end:</b>	31/03/2024				
<b>EXPENSES:</b>				-	
<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>DETAIL</b>	<b>AMOUNT</b>	<b>CODE</b>
<b>RECEIPTS:</b>				-	
<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>DETAIL</b>	<b>AMOUNT</b>	<b>CODE</b>

<b>Name:</b>	Llandegla Community Council								
<b>Reference:</b>	LCC								
<b>Period start:</b>	01/04/2023								
<b>Period end:</b>	31/03/2024								
<b>CREDITORS:</b>								0.00	
<b>INV DATE</b>	<b>REF</b>	<b>DETAIL</b>					<b>AMOUNT</b>	<b>VAT</b>	<b>CODE</b>
<b>ACCRUALS:</b>								0.00	
<b>DATE PAID/INVOICED</b>	<b>REF</b>	<b>DETAIL</b>			<b>TOTAL PAID</b>	<b>TOTAL PERIOD OF PAYMENT/INVOICE</b>	<b>ACCRUED PERIOD</b>	<b>AMOUNT</b>	<b>CODE</b>
						1		-	
						1		-	
						1		-	
						1		-	
						1		-	
<b>DEBTORS:</b>								0.00	
<b>DATE INVOICED</b>	<b>REF</b>	<b>DETAIL</b>					<b>AMOUNT</b>	<b>VAT</b>	<b>CODE</b>
<b>PREPAYMENTS:</b>								0.00	
<b>DATE PAID/INVOICED</b>	<b>REF</b>	<b>DETAIL</b>			<b>TOTAL PAID</b>	<b>TOTAL PERIOD OF PAYMENT</b>	<b>PREPAID PERIOD</b>	<b>AMOUNT</b>	<b>CODE</b>
						1		-	
						1		-	
						1		-	
						1		-	
						1		-	

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Period end:	31/03/2024										
			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
INVOICE NO.	DATE	CUSTOMER	DR B/F	INVOICED 2012	DATE PAID	DEBT W/O	BANK	CASH	CIS TAX	DR C/F	DIFFERENCE

Name:	Llandegla Community Council						
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Period start:	01/04/2023						
Period end:	31/03/2024						
<b>STOCK RECONCILIATION</b>							
			Cattle		Sheep		
Stock at beginning of year	from last year's accounts		-		-		
Add:	Estimated births from <B> below		-		-		
	Purchases from 1 Pay		-		-		
<A> Total stock in			-		-		
Deduct:	Deaths from AMB		-		-		
	Sales from 1 Rec		-		-		
	Other eg gifts		-		-		
			-		-		
Calculated stock at end of year			-		-		
Actual stock at end of year (including herd+flock if applicable)			-		-		
Discrepancy - should be within 1% of Total stock in (item <A>)			-		-		
<b>ESTIMATED BIRTHS</b>							
Mature animals in stock at beginning of year			-		-		
Deduct:	Barrens/culls sold during year		-		-		
Animals capable of giving birth			-		-		
Estimated birthing rate			100%		125%		
<B> Estimated births = animals capable of giving birth x estimated birthing rate			-		-		
<b>CLOSING STOCK CALCULATIONS</b>							
<b>LIVESTOCK</b>							
	Breed		Animals Bought		Animals Bred		
			Quantity	Cost if Bought	Quantity	Market value	Total quantity
							Accounting value
<b>Cattle</b>							
Bulls			0	£ -	0	£ -	0
Barren dairy cows			0	£ -	0	£ -	0
Calved dairy cows			0	£ -	0	£ -	0
In-calf dairy cows			0	£ -	0	£ -	0
In-calf dairy heifers			0	£ -	0	£ -	0
Barren suckler cows			0	£ -	0	£ -	0
Calved suckler cows			0	£ -	0	£ -	0
In-calf suckler cows			0	£ -	0	£ -	0
In-calf suckler heifers			0	£ -	0	£ -	0
Bullocks over 18 months			0	£ -	0	£ -	0
Heifers over 18 months			0	£ -	0	£ -	0
Bullocks 12-18 months			0	£ -	0	£ -	0
Heifers 12-18 months			0	£ -	0	£ -	0
Bull calves 6-12 months			0	£ -	0	£ -	0
Heifer calves 6-12 months			0	£ -	0	£ -	0
Bull calves 0-6 months			0	£ -	0	£ -	0
Heifer calves 0-6 months			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
			0		0		0
							£ -
<b>Sheep</b>							
Breeding rams			0	£ -	0	£ -	0
Cull rams			0	£ -	0	£ -	0
Breeding ewes			0	£ -	0	£ -	0
In-lamb ewes			0	£ -	0	£ -	0
Couples			0	£ -	0	£ -	0
Doubles			0	£ -	0	£ -	0
Cull/draft/barren ewes			0	£ -	0	£ -	0
Hoggets			0	£ -	0	£ -	0
Ewe lambs			0	£ -	0	£ -	0
Followers			0	£ -	0	£ -	0
Ram lambs			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
			0		0		0
							£ -
<b>Other livestock</b>							
Horses/ponies			0	£ -	0	£ -	0
Pigs			0	£ -	0	£ -	0
Poultry			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
Spare			0	£ -	0	£ -	0
			0		0		0
							£ -
							£ -
			Deadstock bought in		Deadstock grown		
			Quantity	Cost if Bought	Quantity	Market value	
<b>DEADSTOCK</b>	<b>Source</b>	<b>Units</b>					



Cereals	Stocksheet	Tonnes	0	£	-	0	£	-	0	£	-
Rye	Stocksheet	Tonnes	0	£	-	0	£	-	0	£	-
Silage	Stocksheet	Tonnes	0	£	-	0	£	-	0	£	-
Mixed corn	Stocksheet	Tonnes	0	£	-	0	£	-	0	£	-
Hay	Stocksheet	Big bales	0	£	-	0	£	-	0	£	-
Straw	Stocksheet	Big bales	0	£	-	0	£	-	0	£	-
Roots	Stocksheet	Tonnes	0	£	-	0	£	-	0	£	-
Potatoes & vegetables	Stocksheet	Tonnes	0	£	-	0	£	-	0	£	-
Other produce	Stocksheet	Specify	0	£	-	0	£	-	0	£	-
Purchased animal feedstuffs (nuts, blocks etc.)	Stocksheet	Bags	0	£	-				0	£	-
Fertilizers	Stocksheet	Tonnes	0	£	-				0	£	-
Coal	Stocksheet	Tonnes	0	£	-				0	£	-
Heating oil	Stocksheet	Litres	0	£	-				0	£	-
Kerosene	Stocksheet	Litres	0	£	-				0	£	-
Red diesel	Stocksheet	Litres	0	£	-				0	£	-
Road diesel	Stocksheet	Litres	0	£	-				0	£	-
Goods for resale	Stocksheet	Specify	0	£	-	0	£	-	0	£	-
Other	Stocksheet	Specify	0	£	-	0	£	-	0	£	-
Other	Stocksheet	Specify	0	£	-	0	£	-	0	£	-
TOTAL STOCK										£	-