

Ammanford Town Council Cash Book ending 9514
Cash Book for the month of January 2025

	Cash Inflow			
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 194,924.81
1/14/2025	Hiscox Insurance over payment	£ 90.94		£ 90.94
1/20/2025	Fallon Linsey	£ 50.00		£ 50.00
1/20/2025	HMRC VAT repayment	£ 9,976.31		£ 9,976.31
1/22/2025	Bowls Payment for Water	£ 20.00		£ 20.00
1/28/2025	Stripe Payments	£ 31.03		£ 31.03
1/28/2025	George Fallon Stall payment	£ 200.00		£ 200.00
Totals		£ 10,277.34	£ -	£ 205,293.09

Cash Book Summary		
Cash Inflow	£	205,293.09
Cash Outflow	£	12,579.58
Closing Balance	£	192,713.51
Actual Cash in Bank 31/01/25	£	192,713.51
Difference	£	-

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
1/2/2025	Cloudy It	£ 141.30	£ 28.26	£ 169.56
1/2/2025	Carmarthenshire County Council Repayment	£ 2,666.40	£ 666.60	£ 3,333.00
1/6/2025	Dinefwr Indoor Bowls Donation	£ 500.00	-	£ 500.00
1/6/2025	HMRC Cumbernauld	£ 2,176.94	-	£ 2,176.94
1/6/2025	Macintyre Hudson	£ 45.00	£ 9.00	£ 54.00
1/6/2025	CCC Income account	£ 295.38	£ 59.08	£ 354.46
1/6/2025	Cloudy It	£ 55.97	£ 11.20	£ 67.17
1/6/2025	4x4 response wales donation	-	-	£ 150.00
1/13/2025	Penninsula	£ 179.00	£ 29.84	£ 179.00
1/13/2025	Royal British Legion Donation	£ 250.00	-	£ 250.00
1/20/2025	BT Group	£ 125.35	£ 25.07	£ 150.42
1/20/2025	Penninsula	£ 503.55	£ 97.51	£ 601.06
1/23/2025	Penninsula	£ 215.83	£ 43.17	£ 259.00
1/27/2025	Salaries	-	-	£ 4,007.91
1/28/2025	Ionos Cloud	£ 1.50	£ 0.30	£ 1.80
1/28/2025	Ionos Cloud	£ 29.23	£ 5.85	£ 35.08
1/29/2025	Nest	£ 270.58	-	£ 270.58
1/31/2025	Bank Charge	£ 19.60	-	£ 19.60
	Totals	£ 4,667.93	£ 975.88	£ 12,579.58

VAT Summary	
VAT Paid	£ 975.88
VAT Received	£ -

Authorised by Chair of Finance
on behalf of Finance Committee
for Anmanford Town Council

Responsible Finance Officer

Ammanford Town Council Cash Book ending 9514
Cash Book for the month of February 2025

Cash Inflow				
Date	Transaction Details	NET	VAT	Total
	Opening Balance			£ 192,713.51
20/2/2025	ionos			£ 1.80
20/2/2025	ionos			£ 35.08
28/02/2025	Stripe			£ 70.57
	Totals	£ -	£ -	£ 107.45

Cash Book Summary		
Cash Inflow	£	107.45
Cash Outflow	£	63,375.14
Closing Balance	£	129,434.97
Actual Cash in Bank 29/02/25	£	129,434.97
Difference	£	-

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
3/2/2025	Carmarthshire Repayment plan		666.6	£ 3,333.00
5/2/2025	Konica Minolta		14.51	£ 87.06
5/2/2025	KD Gardening Serv		-	£ 964.55
5/2/2025	Menter Dinefwr		-	£ 150.00
5/2/2025	Macintyre Hudson		9	£ 54.00
5/2/2025	SFS Sustainable		176.99	£ 1,061.96
6/2/2025	Wrenvale Ltd		576.00	£ 2,880.00
6/2/2025	Carmarthshire Income inv97861612		£ 91.20	£ 547.20
6/2/2025	HMRC		-	£ 1,697.64
6/2/2025	EDF Energy		6.13	£ 128.77
6/2/2025	EDF Energy		£ 4.35	£ 91.27
6/2/2025	Postage		-	£ 5.35
6/2/2025	EDF Energy		£ 22.62	£ 474.97
6/2/2025	EDF Energy		£ 5.05	£ 106.02
12/2/2025	Penninsula		£ 14.92	£ 89.50
12/2/2025	Penninsula		£ 54.34	£ 342.06
20/2/2025	Penninsula		£ 28.25	£ 169.50
21/2/2025	BT Group		£ 25.04	£ 150.29
24/02/2025	CCC Invoice 97861597 SLA		£ 7,646.94	£ 45,881.64
24/02/2025	ICO		-	£ 47.00
24/02/2025	Penninsula		£ 43.17	£ 259.00
25/02/2025	Feb staff Salary		-	£ 4,007.91
26/02/2025	KD Gardening Serv		-	£ 846.50
	Totals	£ -	£ 9,385.11	£ 63,375.14

VAT Summary	
VAT Paid	£ 9,385.11
VAT Received	£ -

Authorised by Chair of Finance
on behalf of Finance
Committee for Ammanford
Town Council

Date of signature

Responsible Finance Officer

THE UNITED STATES OF AMERICA

Cash Book for the month of March 2025

[illegible]

Cash Book Summary	
Cash Inflow	£ 1,779.52
Cash Outflow	£ 39,404.51
Closing Balance	£ 91,809.98
Actual Cash in Bank 31/03/25	£ 91,809.98
Difference	£ -

Cash Outflow				
Date	Transaction Details	NET	VAT	Total
3/3/2025	D Wynne Evans SO, Pantyffynon	£ 220.00	£ 44.00	£ 264.00
3/3/2025	Cloudy IT	£ 141.30	£ 28.26	£ 169.56
3/3/2025	Cloudy IT	£ 141.30	£ 28.26	£ 169.56
3/3/2025	SLCC	£ 120.00	£ 24.00	£ 144.00
3/3/2025	Johnny Owen Members Payment	£ 83.20	£ -	£ 83.20
3/3/2025	SLCC	£ 120.00	£ 24.00	£ 144.00
3/3/2025	Carmarthenshire repayment plan	£ 2,666.40	£ 666.60	£ 3,333.00
3/5/2025	Nest	£ 270.58	£ -	£ 270.58
3/12/2025	EDF 2403513619	£ 111.25	£ 5.53	£ 116.78
3/13/2025	EDF 2403513619	£ 2.58	£ 0.52	£ 3.10
3/17/2025	Konica Minolta	£ 30.12	£ 6.02	£ 36.14
3/17/2025	Menter Dinefwr	£ 575.00	£ -	£ 575.00
3/17/2025	HMRC	£ 1,697.64	£ -	£ 1,697.64
3/17/2025	Preventa Pest	£ 60.00	£ 12.00	£ 72.00
3/17/2025	Dragon Play	£ 3,998.00	£ 799.60	£ 4,797.60
3/17/2025	Macintyre Hudson	£ 45.00	£ 9.00	£ 54.00
3/17/2025	Phase Connections	£ 17,779.49	£ 3,555.90	£ 21,335.39
3/18/2025	EDF 9904020985	£ 967.75	£ 47.54	£ 1,015.29
3/19/2025	BT Group	£ 126.16	£ 25.23	£ 151.39
3/19/2025	Peninsula Business	£ 215.83	£ 43.17	£ 259.00
3/20/2025	EDF 2528250202	£ 344.57	£ 6.16	£ 350.73
3/20/2025	EDF 2403513619	£ 2.32	£ 0.46	£ 2.78
3/19/2025	Peninsula Business	£ 287.72	£ 54.34	£ 342.06
3/25/2025	Staff Salary	£ 4,007.91	£ -	£ 4,007.91
3/31/2025	Bank Charges	£ 9.80	£ -	£ 9.80
	Totals	£ 33,662.62	£ 5,308.33	£ 39,404.55

VAT Summary		
VAT Paid	£	5,308.33
VAT Received	£	-

Authorised by Chair of Finance
on behalf of Finance
Committee for Ammanford
Town Council

Date of signature

Responsible Finance Officer