

DATE	PAYEE	CHQ NO	AMOUNT		RACE DAY 18/09/2022	HIRE OF HALL
8/31/2022	MRS S E BAILEY (RACE TICKETS)	BP	£14.99		£14.99	
9/15/2022	MR S E EVANS (CASH FLOAT)	BP	£1,300.00		£1,300.00	
9/15/2022	MR S E EVANS (RAFFLE PRIZE)	BP	£93.13		£93.13	
9/15/2022	MR P C EVANS (PROGRAMS)	BP	£17.00			
9/16/2022	STANS SUPERSTORE (BEVERAGES)	BP	£3,324.01		£3,324.01	
9/16/2022	MISS E M LEWIS (NEW MEMBERS)	BP	£38.85			
9/26/2022	MR S EDWARDS (PIMMS)	BP	£114.42		£114.42	
9/26/2022	MISS HEIDI G FRANCIS (BLODAU)	BP	£147.11		£147.11	
9/26/2022	MRS S E LEWIS (ENGRAVING)	BP	£45.52			
10/3/2022	MR P C EVANS (BOWLING)	BP	£302.00			
15/11/2022	MISS HEIDI G FRANCIS (CRAFTS)	BP	£53.64			
15/11/2022	MISS S E LEWIS (EISTEDDFOD)	BP	£129.46			
15/11/2022	MISS S E LEWIS (RACE DAY)	BP	£97.42		£97.42	
15/11/2022	MISS S E LEWIS (FIELD DAY)	BP	£22.66			
15/11/2022	Siop Cwlwm (NANSI BOOK)	BP	£18.30			
15/11/2022	Mid Wales sign and Print (T-Shirts)	BP	£295.62			
15/11/2022	Tanat Valley Motors (BOWLING & BIERKELL)	BP	£820.00			
15/11/2022	Montgomery Young Farmers Clubs	BP	£428.30			
21/11/2022	Tanat Valley Motors Deposit (200019)	CHQ	£100.00			
11/24/2022	EVANS PARTNERS (Race Night Cash Charg	BP	£33.40			
12/7/2022	Welshpool Printing Group (Grand Draw)	BP	£161.40			
12/7/2022	Hire of Llanrhaeadr Village Hall	BP	£270.00			£270.00
11/12/2022	Montgomery Young Farmers Clubs county Dir	BP	£450.00			
14/12/2022	Amazon Whist Score Cards	VIS	£19.99			
17/12/2022	Mind Charity Race Day	BP	£2,650.00		£2,650.00	
19/12/2022	Amazon Whist cards refunded	VIS	£19.99			
1/5/2023	Elin Lewis Public speaking	BP	£187.70			
1/6/2023	Amazon Dinner Awards	BP	£29.76			
1/10/2023	MRS ANN KLADGES	BP	£25.00			
1/3/2023	WESTON VILLAGE	BP	£2,738.95			
1/10/2023	DAVE WILLIAMS	BP	£200.00			
1/11/2023	Montgomery Young Farmers Clubs Bierkeller	BP	£132.00			

CLUB TRIPS	DONATIONS	COUNTY	COMPETITION AND EXPENSES	CLUB ACTIVITIES	LLAN REC FIELD	CLUB DINNER	MISC	TRUST FND
				£17.00				
				£38.85				
			£45.52					
				£302.00				
				£53.64				
			£129.46					
			£22.66					
			£18.30					
				£295.62				
				£820.00				
			£428.30					
				£100.00				
				£161.40				
		£450.00						
				£19.99				
				£19.99				
			£187.70					
						£29.76		
						£25.00		
						£2,738.95		
						£200.00		
		£132.00						

[illegible]

[illegible]

1/11/2023	Parkinsons Charity	BP	£2,650.00		£2,650.00	
2/16/2023	Canolfan Pennant	BP	£30.00			£30.00
2/16/2023	Mid Wales sign and Print (T-Shirts)	BP	£22.74			
2/21/2023	Montgomery Young Farmers Clubs Camera H	BP	£50.00			
2/21/2023	Montgomery Young Farmers Club Entertainment	BP	£169.00			
3/13/2023	The Wynnstay vouchers for helpers	BP	£200.00			
3/14/2023	Sarah Lewis Costumes for Entertainment	BP	£235.72			
3/21/2023	Sarah Lewis Raffle hamper	BP	£30.42			
3/21/2023	BOYS AND BODEN LTD SET	BP	£254.95			
3/21/2023	Miss E M Lewis Fruit Hamper	BP	£12.10			
3/27/2023	TANAT SUPPLIES LTD PAINTS	BP	£33.29			
26/04/23	TOW Rope	BP	£186.08			
5/22/2023	RALLY BUS Lloyds Coaches	BP	£540.00			
5/22/2023	Sarah Lewis Letters	BP	£44.48			
5/26/2023	Pheobe Evans rally bus refund	BP	£30.00			
6/8/2023	Woodwork in rally paid to Montgomery yfc	BP	£73.49			
6/8/2023	Mid Wales sign and Print (T-Shirts)	BP	£119.70			
6/8/2023	Llanrhaeadr Village Hall Hire	BP	£318.00			£318.00
6/30/2023	MRS S E LEWIS (RALLY)	BP	£302.77			
6/30/2023	MRS S E LEWIS (AGM STAMPS)	BP	£24.00			
6/30/2023	SBell Boilercare (Oven gas check)	BP	£54.00			
6/30/2023	MR P C EVANS (Easter Bingo)	BP	£57.62			
6/30/2023	Millie Edwards (Scrap Book)	BP	£26.35			
7/17/2023	Rhiannon Vaughan Entertainment Costume	BP	£264.66			
7/28/2023	Royal Welsh T-shirts Mid Wales sign and print	BP	£1,368.00			
	STO TO BUS MONEY MANAGER - 12 x 20	STO	£240.00			
	CHARGES RE HSBC AUG- APR	DR	£80.64			
	STO TO TRUST FUND - 12 x 10	STO	£120.00			
<b>TOTAL</b>			£21,818.63		£10,391.08	£618.00
					£21,818.63	

				£22.74				
		£50.00						
		£169.00						
			£200.00					
			£235.72					
			£30.42					
			£254.95					
			£12.10					
			£33.29					
			£186.08					
£540.00								
				£44.48				
£30.00								
			£73.49					
				£119.70				
			£302.77					
							£24.00	
			£54.00					
				£57.62				
			£26.35					
			£264.66					
				£1,368.00				
£570.00	£0.00	£801.00	£2,505.77	£3,441.03	£0.00	£2,993.71	£24.00	£0.00

[illegible]

DATE	PAYEE	CHQ NO	AMOUNT		18/09/2022	HALL
8/11/2022	LLANRHAEDR SHOW BAR	BACS	£30.21			
8/17/2022	WALES FED YFC (SUMMER OF FUN)	CR	£500.00			
9/15/2022	TANAT VALLEY COACH (SPONSOR)	BACS	£50.00		£50.00	
9/15/2022	PC EVANS (PRYCE SPONSOR)	BACS	£50.00		£50.00	
9/21/2022	STANS SUPERSTORE (RETURNS)	BACS	£1,721.88		£1,721.88	
9/25/2022	MR MD SAVAGE (AUCTION)	BACS	£100.00		£100.00	
9/25/2022	MR MD SAVAGE (ABP SPONSOR)	BACS	£50.00		£50.00	
10/3/2022	MR S E L EVANS (RACE DAY MISC)	BACS	£325.00		£325.00	
17-20/11/2022	YFC T-SHIRTS x13	BACS	£325.00			
10/25/2022	RACE DAY CASH PT.1	BACS	£9,680.00		£9,680.00	
10/26/2022	RACE DAY CASH PT.2	BACS	£607.85		£607.85	
10/28/2022	A D V I S E D	BACS	£30.00		£30.00	
7/11/2022	KATIE JONES BIERKELLER	BACS	£12.00			
18/11/2022	HANNAH LLOYD BIERKELLER	BACS	£12.00			
23/11/2022	ST DOGFAN'S CHURCH (Harvest Celebration)	BACS	£420.00			
12/12/22	Race Day Horse LM Griffiths	BACS	£80.00		£80.00	
14/12/22	2 BAILEY BIERKELLER (paid with £25 dinner)	BACS	£49.00			
22/12/22	CASH IN AT POST OFFICE	CASH	£2,724.00			
23/12/22	CASH	MOBILE	£5.00			
3/1/23	ELIN BIERKELLER	BACS	£12.00			
9/1/23	AMAZON Whist cards refund	BACS	£19.99			
2/2/23	REFUND FENCING MATERIALS	BACS	£107.07			
March	13 TICKETS ENTERTAINMENT @ £13.00	BACS	£169.00			
March	NIA, LISA, EVANS, SAVAGE BIERKELLER	BACS	£48.00			
March	7 DINNERS @ £25	BACS	£175.00			
28/03/23	CASH IN AT POST OFFICE	CASH	£1,635.78			£1,635.78
16/4/23	WARD MEAL MONEY	BACS	£45.00			
4/12/2022	Club Bingo	BACS	£94.00			
	141 Dinners x £25		£3,525.00			
18-25/05/2023	52 RALLY BUS @£15	BACS	£780.00			
5/25/2023	Iwan Lewis dinner and bierkeller	BACS	£37.00			
26-15/07/2023	Royal Welsh T-shirts	BACS	£1,242.00			

CLUB TRIPS	DONATIONS	COUNTY	EXPENSES	ACTIVITIES	FIELD	DINNER	MISC	STO
				£30.21				
		£500.00						
				£325.00				
£12.00								
£12.00								
				£420.00				
£24.00						£25.00		
							£2,724.00	
				£5.00				
£12.00								
							£19.99	
			£107.07					
		£169.00						
£48.00								
						£175.00		
						£25.00	£20.00	
				£94.00				
						£3,525.00		
£780.00								
						£37.00		
				£1,242.00				

[illegible]

[illegible]

[illegible]

[illegible]