

DATE	PAYEE	CHQ NO	AMOUNT		Stars in your eyes 27/08/2023	CLUB STASH
14/08/23	Enid Breeze TOW bag		£40.43			
8/18/2023	TANAT SUPPLIES		£402.43			
8/22/2023	Sandra Bailey Luncheon Float		£900.00		£900.00	
8/29/2023	Dave Williams		£200.00		£200.00	
9/7/2023	Mid Wales sign and print		£72.00			
9/11/2023	Elin Lewis Stars in their eyes expenses		£71.58		£71.58	
9/11/2023	Lion Hotel Arrival PIMMS		£300.00		£300.00	
9/16/2023	Andrews Catering		£3,000.00		£3,000.00	
9/17/2023	Andrews Catering		£1,220.00		£1,220.00	
9/21/2023	Llanfair YFC		£1,018.00		£1,018.00	
9/21/2023	TENPIN Wrexham		£45.00			
9/26/2023	Lowri Griffiths New Members		£48.16			
9/27/2023	Siwan Roberts Bowlio		£186.95			
9/28/2023	Elin Lewis Raffle		£13.50		£13.50	
9/28/2023	LLanrhaeadr Hall		£180.00			
10/13/2023	Mar Griffiths First Aid		£70.09			
10/23/2023	Tanat Valley Coaches		£395.00			
10/23/2023	Montgomery YFC field day		£141.00			
10/23/2023	Mid Wales sign and print		£383.04			
11/13/2023	Llanwddyn Hall Eisteddfod concert		£62.50			
11/14/2023	Lowri Griffiths thank you gifts		£56.00			
11/23/2023	Montgomery YFC County Dinner		£400.00			
23/11/2023	Tanat Valley Coaches county dinner		£750.00			
28/11/2023	TANAT SUPPLIES		£29.33			
4/12/2023	Llan Ym Public Hall		£198.00			
7/12/2023	Tanat Valley Coaches Tenpin Bowling		£425.00			
12/18/2023	Thirst Quenchers Carol Singing Food		£60.00			
12/21/2023	Lowri Griff Whist Tea+Coffee		£15.23			
12/21/2023	Spar Llan Whist Prizes		£9.49			
12/27/2023	Tanat Valley Coaches Christmas jumper		£750.00			
1/3/2024	Pub Golf Cash		£40.00			
1/5/2024	Weston Pools Deposit		£650.00			

[illegible]

[illegible]

1/7/2024	DJ Dave Williams		£200.00			
1/9/2024	Dementia UK From stars in their eyes		£1,018.00		£1,018.00	
1/11/2024	WPG LTD Invoice - 150723		£156.00			
1/19/2024	Weston Pools Remainder		£1,714.25			
1/29/2024	Lowri Griff club dinner misc		£30.63			
1/29/2024	Lowri Griff Public Speaking Books		£27.96			
2/22/2024	Lowri Griff Drama Thank yous		£240.00			
2/23/2024	Llangedwyn hall hire		£60.00			
2/27/2024	Sarah feb fest		£74.50			
2/27/2024	URDD raffle collection		£254.00			
2/28/2024	DT field day fines		£10.00			
02/03/24	Montgomery yfc Feb Fest		£897.00			
3/7/2024	DTYFC tickets to brecon theatre		£300.00			
3/7/2024	Drama films		£120.00			
3/7/2024	Rhiannon Vaughan Drama cost		£814.73			
3/7/2024	Lowri Griff Brecon Tickets		£150.00			
3/20/2024	Lauren Griffiths scrap book		£51.03			
3/22/2024	Llanrhaeadr Hall		£368.00			
3/27/2024	Oswestry & District RE 28th June		£100.00			
4/8/2024	Powys County Council		£20.00			
4/24/2024	Owens bus to crazy golf		£500.00			
5/3/2024	Elin lewis yfc paints		£92.95			
5/3/2024	DT hoodies mid wales S&P		£2,188.62			£2,188.62
5/7/2024	Lauren Griffiths scrap book		£30.34			
5/11/2024	Miss Abigale Baur		£140.00			
5/12/2024	Llanrhaeadr Hall		£332.00			
5/15/2024	Stans superstore mini rally beer		£830.31			
5/15/2024	Tanat valley coaches deposit		£100.00			
5/15/2024	Tanat valley coach bus cost		£395.00			
5/16/2024	Mar Griffiths cooker testing		£54.00			
5/18/2024	Lauren Griffiths mini rally alchol		£80.00			
5/23/2024	Mar Griffiths cooker testing		£48.00			
5/23/2024	Meat for mini rally		£261.24			
5/31/2024	Oak Apple catering for 90th		£600.00			
6/3/2024	luxury loos for mini rally		£210.00			

							£200.00	
					£156.00			
							£1,714.25	
				£30.63				
				£27.96				
				£240.00				
				£60.00				
				£74.50				
		£254.00						
				£10.00				
				£897.00				
				£300.00				
				£120.00				
				£814.73				
				£150.00				
				£51.03				
				£368.00				
								£100.00
								£20.00
	£500.00							
				£92.95				
				£30.34				
					£140.00			
£332.00								
						£830.31		
	£100.00							
	£395.00							
				£54.00				
						£80.00		
				£48.00				
						£261.24		
					£600.00			
						£210.00		

[illegible]

6/10/2024	Rally senior cooking cost		£18.64			
6/12/2024	Lowri griffiths Dance costume		£137.80			
6/25/2024	Rally woodwork cost		£40.00			
	STO TO BUS MONEY MANAGER - 11 x 20	STO	£220.00			
	CHARGES RE HSBC AUG- APR	DR	£115.37			
	STO TO TRUST FUND - 11 x 10	STO	£110.00			
<b>TOTAL</b>			£25,243.10		£7,741.08	£2,188.62
					£25,243.10	

			£18.64					
				£137.80				
			£40.00					
£772.50	£3,586.95	£254.00	£599.64	£4,035.13	£1,554.01	£1,381.55	£2,564.25	£120.00



		£220.00
		£115.37
		£110.00
£0.00	£0.00	£445.37

DATE	PAYEE	CHQ NO	AMOUNT		27/08/2023	23/06/2024
8/29/2023	SupUp Payments Acc MDE		£218.26		£218.26	
8/30/2023	CASH IN P.O.		£7,158.14		£7,158.14	
8/30/2023	CASH IN P.O.		£900.00		£900.00	
9/1/2023	CHQ IN		£90.00		£90.00	
9/3/2023	Glyn Plarry Luncheon		£60.00		£60.00	
9/9/2023	Elen Vaughan Luncheon		£60.00		£60.00	
9/20/2023	Janet Rowalnds Trophy		£200.00			
9/24/2023	YFC T-Shirts (x14) @£24		£336.00			
	County Dinner Tickets @£25 (x14)		£350.00			
	YFC Hoodies @£35 (x52)		£1,820.00			
	County Dinner Bus @£20 (x13)		£260.00			
	Club Dinner @£25 (x37)		£2,525.00			
8/12/2023	Tanat Valley Coaches Deposit Return		£200.00			
8/12/2023	Karen Payne Chase ice skating		£10.00			
16/12/2023	St Dogfans Church Harvest Celebration		£381.00			
22/12/2023	Misc CASH in Post Office		£3,488.90			
28/12/2023	Phil Evans Christmas jumper bus		£40.00			
2/1/2024	Tanat Valley Coaches Deposit Return		£200.00			
3/1/24	Cash collected on pub golf bus		£450.00			
2/2/24	CHQ in via mobile lake vyrnwy half marathon		£562.50			
	Theatre Hafren Tickets @£13 (x)		£754.00			
	Brecon Theatre Tickets @£15 (x)		£150.00			
8/3/24	kim Ashford Ticket		£15.75			
13/3/24	B G JONES Olympics		£330.00			
13/3/24	Fflur Edwards Olympics		£300.00			
22/3/24	Hannah Lloyd Olympics		£300.00			
23/3/24	B G JONES Olympics +1		£30.00			
24/3/24	Poppy Ashford Olympics		£300.00			
3/26/2024	CASH IN P.O.		£1,992.00			
11/4/24	Rigden Funeral Donations		£400.00			
12/4/24	CHQ in via mobile		£10.00			
12/4/24	Ryan Evans Hoodie		£35.00			

YFC STASH	CLUB TRIPS	EVENTS	COUNTY	EXPENSES	ACTIVITIES	FIELD	DINNER	MISC
			£200.00					
£336.00								
		£350.00						
£1,820.00								
		£260.00						
					£2,525.00			
	£200.00							
	£10.00							
					£381.00			
								£3,488.90
	£40.00							
	£200.00							
	£450.00							
					£562.50			
				£754.00				
				£150.00				
				£15.75				
					£330.00			
					£300.00			
					£300.00			
					£30.00			
					£300.00			
								£1,992.00
								£400.00
								£10.00
£35.00								

[illegible]

24/4/24	Rhianon johnson Mini Golf Bus		£10.00			
24/4/24	Lauren and Lewis Mini Golf Bus		£20.00			
01/05/24	Kim ashford olympic table		£300.00			£300.00
11/05/24	Sandra olympic table		£300.00			£300.00
12/05/24	Marc Griffiths Olympic Table		£330.00			£330.00
13/05/24	helen Edwards Olympic Table		£300.00			£300.00
15/05/24	Rally bus 31 @ £10		£310.00			
15/05/24	Carys storer-Jones 6 tickets		£180.00			£180.00
17/05/24	SupUp Payments		£0.98			
24/05/24	Mini Rally Cash		£1,095.80			
28/05/24	Stans alchol return		£402.48			
28/05/24	Stans alchol return		£20.40			
29/05/24	Tanat Valley Coaches Deposit Return		£100.00			
08/06/24	Sioned Sarphe olympic table		£300.00			£300.00
10/06/24	Carol Ty Brith olympic table		£300.00			£300.00
13/06/24	CHQ in via mobile		£300.00			£300.00
13/06/24	Llanfyllin Olympic Table		£300.00			£300.00
13/06/24	Sarah Lewis olypic table		£300.00			£300.00
14/06/24	Edith roberts olympic table		£690.00			£690.00
15/06/24	Elin lewis olympic table		£330.00			£330.00
17/06/24	Royal Welsh T-Shirts 38 @24		£912.00			
18/06/24	Emyr Wyn olympic ticket		£30.00			£30.00
20/06/24	Carys storer-Jones 4 tickets		£120.00			£120.00
20/06/24	Mock Wedding Tickets 10 @ £25		£250.00			
22/06/24	Llew Williams Table		£300.00			£300.00
22/06/24	Lowri Jones olympic table		£270.00			£270.00
23/06/24	Lowri Griffiths yfc polo		£22.00			
24/06/24	Lignen davies olympic table		£300.00			£300.00
24/06/24	DT lads table		£360.00			£360.00
26/06/24	CASH IN P.O. (olympics)		£2,037.38			£2,037.38
28/06/24	Sian Roberts Olympic table		£300.00			£300.00
	STO to savings A/C		£220.00			
	INTEREST 31268066		£118.03			
	INTEREST 1364499		£34.53			

[illegible]

[illegible]





£3,125.00	£1,340.00	£860.00	£200.00	£919.75	£6,248.16	£0.00	£0.00	£5,890.90
BALANCE OF ACCOUNTS 01//2024								
BMM	321268066	6742.73						
BMM	1364499	1170.31						
CURRENT	51102419	14963.14						
TOTAL		£22,876.18						
£0.00								

[illegible]