

**Receipts & Payments Account for the year ended 31st March 2025**

**Statement of Funds as at 31st March 2025**

I have examined the Receipts and Payments Account and the Statement of Funds together with the bank statements and the supporting documentation presented to me and confirm that in my opinion they represent a true and fair view of the financial status of Cylch Meithryn Plws Ysgol Treffynnon as at 31st March 2025

BK.

D.B. Griffiths, FMAAT  
24th November 2025

[illegible]



[illegible]



|               |                         |               |                 |             |           |          |        |          |
|---------------|-------------------------|---------------|-----------------|-------------|-----------|----------|--------|----------|
| Dechrau'n Deg |                         |               |                 |             |           |          |        |          |
|               |                         |               |                 |             |           |          |        |          |
| Income        |                         |               |                 |             |           |          |        |          |
|               |                         |               |                 |             |           |          |        |          |
| Date          | Details                 | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others | Total    |
|               |                         |               |                 |             |           |          |        | -        |
| Date          | Description             |               |                 |             |           |          |        |          |
| 2-Apr-24      | FLINTSHIRE C C , CY6786 | 1498.50       |                 |             |           |          |        | 1498.50  |
| 10-May-24     | FLINTSHIRE C C , CY6786 | 1125.70       |                 |             |           |          |        | 1125.70  |
| 14-Jun-24     | FLINTSHIRE C C , CY6786 | 1415.35       |                 |             |           |          |        | 1415.35  |
| 5-Jul-24      | FLINTSHIRE C C , CY6786 | 1785.00       |                 |             |           |          |        | 1785.00  |
| 26-Jul-24     | FLINTSHIRE C C , CY6786 | 1282.05       |                 |             |           |          |        | 1282.05  |
| 4-Oct-24      | FLINTSHIRE C C , CY6786 | 1881.45       |                 |             |           |          |        | 1881.45  |
| 1-Nov-24      | FLINTSHIRE C C , CY6786 | 1981.35       |                 |             |           |          |        | 1981.35  |
| 6-Dec-24      | FLINTSHIRE C C , CY6786 | 1948.05       |                 |             |           |          |        | 1948.05  |
| 17-Dec-24     | FLINTSHIRE C C , CY6786 | 356.86        |                 |             |           |          |        | 356.86   |
| 6-Jan-25      | FLINTSHIRE C C , CY6786 | 1581.75       |                 |             |           |          |        | 1581.75  |
| 10-Jan-25     | FLINTSHIRE C C , CY6786 | 200.00        |                 |             |           |          |        | 200.00   |
| 7-Feb-25      | FLINTSHIRE C C , CY6786 | 1198.80       |                 |             |           |          |        | 1198.80  |
| 28-Feb-25     | FLINTSHIRE C C , CY6786 | 799.20        |                 |             |           |          |        | 799.20   |
|               |                         |               |                 |             |           |          |        |          |
|               |                         |               |                 |             |           |          |        |          |
|               |                         | 17054.06      | 0.00            | 0.00        | 0.00      | 0.00     | 0.00   | 17054.06 |

|  |   |                 |                 |                           |                                    |                       |                   |
|--|---|-----------------|-----------------|---------------------------|------------------------------------|-----------------------|-------------------|
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |   |                 |                 |                           |                                    |                       |                   |
| Expenditure                                |   |                 |                 |                           |                                    |                       |                   |
| Apr-24                                     |   |                 |                 |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                                      | <b>Chq. No.</b> | <b>Salaries</b> | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| <b>2-Apr-24</b>                            | NOW PENSIONS , R8JQNWK                              |                 |                 |                           | -15.00                             |                       |                   |
| <b>2-Apr-24</b>                            | BT GROUP PLC , 00581091/001                         |                 |                 |                           |                                    | -33.60                |                   |
| <b>2-Apr-24</b>                            | BT GROUP PLC , 00581094/001                         |                 |                 |                           |                                    | -40.79                |                   |
| <b>16-Apr-24</b>                           | 7804 15APR24 , AMAZON* , 204-6804833-73 , LONDON GB |                 |                 |                           |                                    | -64.62                |                   |
| <b>17-Apr-24</b>                           | HMRC CUMBERNAULD , 475PN01105194250 ,               |                 |                 |                           | -956.69                            |                       |                   |
| <b>19-Apr-24</b>                           | LISA HESKETH , INVOICE , VIA ONLINE - PYMTB         |                 |                 |                           |                                    |                       |                   |
| <b>19-Apr-24</b>                           | WIPHAWAN TOONE , APRIL 2024 , VIA ONLINE - PYMTB    |                 | -1358.07        |                           |                                    |                       |                   |
| <b>19-Apr-24</b>                           | BETHAN HUMPHREYS , APRIL 2024                       |                 | -1944.20        |                           |                                    |                       |                   |
| <b>19-Apr-24</b>                           | SIAN OWENS , APRIL 2024                             |                 | -872.00         |                           |                                    |                       |                   |
| <b>19-Apr-24</b>                           | R E BEDFORD , APRIL 2024                            |                 | -873.23         |                           |                                    |                       |                   |
| <b>19-Apr-24</b>                           | DIANE , APRIL 2024                                  |                 | -840.51         |                           |                                    |                       |                   |
| <b>24-Apr-24</b>                           | NOW PENSIONS , JIGKP001                             |                 |                 |                           | -320.08                            |                       |                   |
| <b>25-Apr-24</b>                           | PAYROLL , G6514 14684644                            |                 |                 |                           |                                    |                       |                   |
| <b>26-Apr-24</b>                           | WIPHAWAN TOONE , APRIL 2024                         |                 |                 |                           |                                    |                       |                   |
| <b>30-Apr-24</b>                           | BT GROUP PLC  |                 |                 |                           |                                    | -35.87                |                   |
| <b>30-Apr-24</b>                           | BT GROUP PLC  |                 |                 |                           |                                    | -43.62                |                   |
|  |   |                 | <b>-5888.01</b> | <b>0.00</b>               | <b>-1291.77</b>                    | <b>-218.50</b>        | <b>0.00</b>       |
|  | Opening Balance                                     | <u>7120.09</u>  |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Income to date                                      | <u>15272.00</u> |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Expenditure to date                                 | <u>-8285.20</u> |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Total   | <u>14106.89</u> |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |

Cylch Meithrin Plws Ysgol Gwenffrwd

Income

| Apr-24    |                                      |               |                 |             |           |          |          |          |
|-----------|--------------------------------------|---------------|-----------------|-------------|-----------|----------|----------|----------|
| Date      | Details                              | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others   | Total    |
|           |                                      |               |                 |             |           |          |          | -        |
| 2-Apr-24  | FLINTSHIRE C C , C49136              | 288.00        |                 |             |           |          |          | 288.00   |
| 15-Apr-24 | TOMLINSON K L , TELERI RYAN          |               | 27.75           |             |           |          |          | 27.75    |
| 17-Apr-24 | FLYING START , CYLCH CHWARAE         |               |                 |             |           |          | 10000.00 | 10000.00 |
| 18-Apr-24 | COURTNEY EVANS , EVELEIGH WILLIAMS   |               | 49.00           |             |           |          |          | 49.00    |
| 18-Apr-24 | ELLIS-ROBERTS H , THOMASELLISROBERTS |               | 27.75           |             |           |          |          | 27.75    |
| 18-Apr-24 | NATIONAL SAVINGS A, SDAV21315        |               | 95.00           |             |           |          |          | 95.00    |
| 18-Apr-24 | NATIONAL SAVINGS A, LZEL53554        |               | 27.75           |             |           |          |          | 27.75    |
| 18-Apr-24 | HERBERT J S , ELLA WILLIAMS          |               | 27.75           |             |           |          |          | 27.75    |
| 18-Apr-24 | NATIONAL SAVINGS A, EEVA43037        |               | 174.25          |             |           |          |          | 174.25   |
| 18-Apr-24 | NATIONAL SAVINGS A, EEVA62919        |               | 174.25          |             |           |          |          | 174.25   |
| 18-Apr-24 | L POWELL , AUBREY OWENS              |               | 27.75           |             |           |          |          | 27.75    |
| 18-Apr-24 | SMITH L E , JUDE HENLEY              |               | 27.75           |             |           |          |          | 27.75    |
| 18-Apr-24 | G O EDWARDS MAIN , OWEN              |               | 138.00          |             |           |          |          | 138.00   |
| 19-Apr-24 | MISS NIKITA MARIE , PRIYAH           |               | 46.50           |             |           |          |          | 46.50    |
| 19-Apr-24 | NATIONAL SAVINGS A, NDEN79287        |               | 266.50          |             |           |          |          | 266.50   |
| 22-Apr-24 | FLINTSHIRE C C , C49136              | 1560.00       |                 |             |           |          |          | 1560.00  |
| 22-Apr-24 | WELSH GOVERNMENT                     | 1080.00       |                 |             |           |          |          | 1080.00  |
| 26-Apr-24 | DYKINS S , MADDOX                    |               | 49.00           |             |           |          |          | 49.00    |
| 29-Apr-24 | WELSH GOVERNMENT ,                   | 1185.00       |                 |             |           |          |          | 1185.00  |

|         |         |      |      |      |          |          |
|---------|---------|------|------|------|----------|----------|
| 4113.00 | 1159.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 15272.00 |
|---------|---------|------|------|------|----------|----------|

**Cylch Meithrin Plws Ysgol Gwenffrwd**

May-24

| Date      | Details                              | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others | Total    |
|-----------|--------------------------------------|---------------|-----------------|-------------|-----------|----------|--------|----------|
|           |                                      |               |                 |             |           |          |        | 15272.00 |
| 1-May-24  | NATIONAL SAVINGS A, EREE24179        |               | 45.00           |             |           |          |        | 45.00    |
| 1-May-24  | NATIONAL SAVINGS A, EREE50466        |               | 70.00           |             |           |          |        | 70.00    |
| 2-May-24  | WELSH GOVERNMENT                     | 1172.50       |                 |             |           |          |        | 1172.50  |
| 10-May-24 | FLINTSHIRE C C , C49136              | 1770.00       |                 |             |           |          |        | 1770.00  |
| 13-May-24 | TOMLINSON K L , TELERI RYAN          |               | 27.75           |             |           |          |        | 27.75    |
| 13-May-24 | WELSH GOVERNMENT                     | 1185.00       |                 |             |           |          |        | 1185.00  |
| 14-May-24 | NATIONAL SAVINGS A, EREE24179        |               | 115.00          |             |           |          |        | 115.00   |
| 17-May-24 | WELSH GOVERNMENT                     | 1185.00       |                 |             |           |          |        | 1185.00  |
| 20-May-24 | NATIONAL SAVINGS A, SDAV21315        |               | 95.00           |             |           |          |        | 95.00    |
| 20-May-24 | DUNNCAITHNES , TAINE DUNN            |               | 90.00           |             |           |          |        | 90.00    |
| 20-May-24 | NATIONAL SAVINGS A, EEVA62919        |               | 174.25          |             |           |          |        | 174.25   |
| 20-May-24 | SMITH L E , JUDE HENLEY              |               | 27.75           |             |           |          |        | 27.75    |
| 20-May-24 | HERBERT J S , ELLA WILLIAMS          |               | 27.75           |             |           |          |        | 27.75    |
| 20-May-24 | COURTNEY EVANS , EVELEIGH WILLIAMS   |               | 49.00           |             |           |          |        | 49.00    |
| 20-May-24 | ELLIS-ROBERTS H , THOMASELLISROBERTS |               | 27.75           |             |           |          |        | 27.75    |
| 20-May-24 | L POWELL , AUBREY OWENS              |               | 27.75           |             |           |          |        | 27.75    |
| 20-May-24 | NATIONAL SAVINGS A, LZEL53554        |               | 27.75           |             |           |          |        | 27.75    |
| 20-May-24 | NATIONAL SAVINGS A, EEVA43037        |               | 174.25          |             |           |          |        | 174.25   |
| 20-May-24 | G O EDWARDS MAIN , OWEN              |               | 138.00          |             |           |          |        | 138.00   |
| 21-May-24 | NATIONAL SAVINGS A, NDEN79287        |               | 266.50          |             |           |          |        | 266.50   |
| 23-May-24 | WELSH GOVERNMENT                     | 1185.00       |                 |             |           |          |        | 1185.00  |
| 24-May-24 | DYKINS S , MADDOX                    |               | 49.00           |             |           |          |        | 49.00    |

|           |                           |         |       |  |  |  |  |         |
|-----------|---------------------------|---------|-------|--|--|--|--|---------|
| 24-May-24 | N THOMAS , TOMMY WILLIAMS |         | 56.00 |  |  |  |  | 56.00   |
| 31-May-24 | WELSH GOVERNMENT          | 1195.00 |       |  |  |  |  | 1195.00 |

11805.50
2647.50
0.00
0.00
0.00
10000.00
24453.00

Cylch Meithrin Plws Ysgol Gwenffrwd

| Jun-24    |                                      |               |                 |             |           |          |        |          |
|-----------|--------------------------------------|---------------|-----------------|-------------|-----------|----------|--------|----------|
| Date      | Details                              | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others | Total    |
|           |                                      |               |                 |             |           |          |        | 24453.00 |
| 5-Jun-24  | JAMES WILLIAMS & G, FREDDIE WILLIAMS |               | 96.00           |             |           |          |        | 96.00    |
| 5-Jun-24  | JADE MITCHELL , ETHAN MITCHELL A/M   |               | 72.86           |             |           |          |        | 72.86    |
| 7-Jun-24  | HANNAH LEIGHTON , HALLIE             |               | 116.00          |             |           |          |        | 116.00   |
| 11-Jun-24 | FLINTSHIRE C C , C49136              | 1880.00       |                 |             |           |          |        | 1880.00  |
| 14-Jun-24 | NATIONAL SAVINGS A, EREE24179        |               | 67.50           |             |           |          |        | 67.50    |
| 14-Jun-24 | NATIONAL SAVINGS A, EREE50466        |               | 47.50           |             |           |          |        | 47.50    |
| 17-Jun-24 | N THOMAS , TOMMY WILLIAMS            |               | 112.00          |             |           |          |        | 112.00   |
| 18-Jun-24 | ELLIS-ROBERTS H , THOMASELLISROBERTS |               | 27.75           |             |           |          |        | 27.75    |
| 18-Jun-24 | NATIONAL SAVINGS A, NDEN79287        |               | 266.50          |             |           |          |        | 266.50   |
| 18-Jun-24 | COURTNEY EVANS , EVELEIGH WILLIAMS   |               | 49.00           |             |           |          |        | 49.00    |
| 18-Jun-24 | NATIONAL SAVINGS A, EEVA62919        |               | 174.25          |             |           |          |        | 174.25   |
| 18-Jun-24 | NATIONAL SAVINGS A, SDAV21315        |               | 95.00           |             |           |          |        | 95.00    |
| 18-Jun-24 | HANNAH LEIGHTON , HALLIE             |               | 116.00          |             |           |          |        | 116.00   |
| 18-Jun-24 | NATIONAL SAVINGS A, LZEL53554        |               | 27.75           |             |           |          |        | 27.75    |
| 18-Jun-24 | NATIONAL SAVINGS A, EEVA43037        |               | 174.25          |             |           |          |        | 174.25   |
| 18-Jun-24 | DUNNCAITHNES , TAINE DUNN            |               | 90.00           |             |           |          |        | 90.00    |
| 18-Jun-24 | HERBERT J S , ELLA WILLIAMS          |               | 27.75           |             |           |          |        | 27.75    |
| 18-Jun-24 | SMITH L E , JUDE HENLEY              |               | 27.75           |             |           |          |        | 27.75    |

|           |                                   |                 |                |             |             |             |                 |                 |
|-----------|-----------------------------------|-----------------|----------------|-------------|-------------|-------------|-----------------|-----------------|
| 18-Jun-24 | L POWELL , AUBREY OWENS           |                 | 27.75          |             |             |             |                 | 27.75           |
| 18-Jun-24 | G O EDWARDS MAIN , OWEN           |                 | 138.00         |             |             |             |                 | 138.00          |
| 19-Jun-24 | WELSH GOVERNMENT                  | 1195.00         |                |             |             |             |                 | 1195.00         |
| 20-Jun-24 | MISS NIKITA MARIE , PRIYAH        |                 | 46.50          |             |             |             |                 | 46.50           |
| 21-Jun-24 | WELSH GOVERNMENT                  | 1195.00         |                |             |             |             |                 | 1195.00         |
| 24-Jun-24 | TOMLINSON K L , TELERI MARCH JUNE |                 | 55.50          |             |             |             |                 | 55.50           |
| 25-Jun-24 | JADE MITCHELL , ETHAN MITCHELL    |                 | 36.43          |             |             |             |                 | 36.43           |
| 27-Jun-24 | NATIONAL SAVINGS A, LSTO41214     |                 | 88.50          |             |             |             |                 | 88.50           |
| 28-Jun-24 | HESKETH JA & LA                   |                 |                |             |             |             | 60.00           |                 |
|           |                                   | <b>16075.50</b> | <b>4628.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10060.00</b> | <b>30763.54</b> |

Cylch Meithrin Plws Ysgol Gwenffrwd

| Jul-24    |                                       |               |                 |             |           |          |        |                 |
|-----------|---------------------------------------|---------------|-----------------|-------------|-----------|----------|--------|-----------------|
| Date      | Details                               | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others | Total           |
|           |                                       |               |                 |             |           |          |        | <b>30763.54</b> |
| 1-Jul-24  | WELSH GOVERNMENT                      | 1195.00       |                 |             |           |          |        | 1195.00         |
| 4-Jul-24  | WELSH GOVERNMENT                      | 1195.00       |                 |             |           |          |        | 1195.00         |
| 5-Jul-24  | DAVIES AJ , betsi , VIA MOBILE - PYMT |               | 50.00           |             |           |          |        | 50.00           |
| 9-Jul-24  | FLINTSHIRE C C , C49136               | 1410.00       |                 |             |           |          |        | 1410.00         |
| 11-Jul-24 | WELSH GOVERNMENT                      | 1195.00       |                 |             |           |          |        | 1195.00         |
| 18-Jul-24 | L POWELL , AUBREY OWENS               |               | 27.75           |             |           |          |        | 27.75           |
| 18-Jul-24 | NIKITA LEO , PRIYAH                   |               | 46.50           |             |           |          |        | 46.50           |
| 18-Jul-24 | SMITH L E , JUDE HENLEY               |               | 27.75           |             |           |          |        | 27.75           |
| 18-Jul-24 | NATIONAL SAVINGS A, LZEL53554         |               | 27.75           |             |           |          |        | 27.75           |
| 18-Jul-24 | WELSH GOVERNMENT                      | 1195.00       |                 |             |           |          |        | 1195.00         |
| 25-Jul-24 | WELSH GOVERNMENT                      | 1195.00       |                 |             |           |          |        | 1195.00         |

| Date   |  | Details                             |  | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others   | Total    |
|--------|--|-------------------------------------|--|---------------|-----------------|-------------|-----------|----------|----------|----------|
| Aug-24 |  | Cylch Meithrin Plws Ysgol Gwenffrwd |  | 23460.50      | 4807.79         | 0.00        | 0.00      | 0.00     | 10060.00 | 38328.29 |

Cylch Meithrin Plws Ysgol Gwenffrwd

| Date      |  | Details                               |  | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others  | Total    |
|-----------|--|---------------------------------------|--|---------------|-----------------|-------------|-----------|----------|---------|----------|
| Aug-24    |  |                                       |  |               |                 |             |           |          |         | 38328.29 |
| 14-Aug-24 |  | FLINTSHIRE C C , C49136 Grant Kitchen |  |               |                 |             |           |          | 9480.00 | 9480.00  |

|  |          |         |      |      |      |          |          |
|--|----------|---------|------|------|------|----------|----------|
|  | 23460.50 | 4807.79 | 0.00 | 0.00 | 0.00 | 19540.00 | 47808.29 |
|--|----------|---------|------|------|------|----------|----------|

## Cylch Meithrin Plws Ysgol Gwenffrwd

Date \_\_\_\_\_

Sep-24

| Date      | Details                       | Funding Grant | Children's Fees | Fundraising | Donations | snack | Others | Total    |
|-----------|-------------------------------|---------------|-----------------|-------------|-----------|-------|--------|----------|
|           |                               |               |                 |             |           |       |        | 47808.29 |
| 11-Sep-24 | DAVIES AJ , BETSI             |               | 39.00           |             |           |       |        | 39.00    |
| 12-Sep-24 | WELSH GOVERNMENT              | 867.50        |                 |             |           |       |        | 867.50   |
| 17-Sep-24 | B MAUGHAN , PETER MAUGHAN     |               | 50.00           |             |           |       |        | 50.00    |
| 18-Sep-24 | N THOMAS , TOMMY WILLIAMS     |               | 41.55           |             |           |       |        | 41.55    |
| 18-Sep-24 | NATIONAL SAVINGS A, EEVA62919 |               | 39.00           |             |           |       |        | 39.00    |

|           |                                |                 |                |             |             |             |                 |                 |
|-----------|--------------------------------|-----------------|----------------|-------------|-------------|-------------|-----------------|-----------------|
| 18-Sep-24 | DUNNCAITHNES , TAINÉ DUNN      |                 | 255.50         |             |             |             |                 | 255.50          |
| 18-Sep-24 | NATIONAL SAVINGS A, EEVA43037  |                 | 39.00          |             |             |             |                 | 39.00           |
| 18-Sep-24 | EDEN E & J , OWYN EDEN         |                 | 15.00          |             |             |             |                 | 15.00           |
| 18-Sep-24 | EDWARDS K & I , ELINOR EDWARDS |                 | 39.00          |             |             |             |                 | 39.00           |
| 18-Sep-24 | EDWARDS K & I , ESME EDWARDS   |                 | 39.00          |             |             |             |                 | 39.00           |
| 18-Sep-24 | EDEN E & J , RHYS EDEN         |                 | 15.00          |             |             |             |                 | 15.00           |
| 19-Sep-24 | B MAUGHAN , PETER MAUGHAN      |                 | 57.87          |             |             |             |                 | 57.87           |
| 19-Sep-24 | B MAUGHAN , PETER MAUGHAN      |                 | 7.87           |             |             |             |                 | 7.87            |
| 19-Sep-24 | WELSH GOVERNMENT               | 867.50          |                |             |             |             |                 | 867.50          |
| 20-Sep-24 | FLYING START , CYLCH CHWARAE   |                 |                |             |             | 5000.00     |                 | 5000.00         |
| 23-Sep-24 | HANNAH LEIGHTON , HALLIE       |                 | 217.00         |             |             |             |                 | 217.00          |
| 23-Sep-24 | JONES RE , Dafydd jones        |                 | 39.00          |             |             |             |                 | 39.00           |
| 24-Sep-24 | NATIONAL SAVINGS A, LSTO41214  |                 | 96.00          |             |             |             |                 | 96.00           |
| 24-Sep-24 | JONES P & S , LILY M JONES     |                 | 39.00          |             |             |             |                 | 39.00           |
| 25-Sep-24 | NATIONAL SAVINGS A, LJEF21429  |                 | 39.00          |             |             |             |                 | 39.00           |
| 26-Sep-24 | JULIEANNA PRICE , DELILAHG     |                 | 174.00         |             |             |             |                 | 174.00          |
| 26-Sep-24 | B MAUGHAN , PETER MAUGHAN      |                 | 58.00          |             |             |             |                 | 58.00           |
| 27-Sep-24 | WELSH GOVERNMENT               | 827.50          |                |             |             |             |                 | 827.50          |
|           |                                | <b>26023.00</b> | <b>6107.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>24540.00</b> | <b>56670.58</b> |

**Cylch Meithrin Plws Ysgol Gwenffrwd**

| Date     | Details                       | Funding Grant | Children's Fees | Fundraising | Donations | snack | Others | Total           |
|----------|-------------------------------|---------------|-----------------|-------------|-----------|-------|--------|-----------------|
| Oct-24   |                               |               |                 |             |           |       |        | <b>56670.58</b> |
| 3-Oct-24 | WELSH GOVERNMENT              | 867.50        |                 |             |           |       |        | 867.50          |
| 4-Oct-24 | B MAUGHAN , PETER MAUGHAN     |               | 58.00           |             |           |       |        | 58.00           |
| 7-Oct-24 | NATIONAL SAVINGS A, EREE24179 |               | 78.00           |             |           |       |        | 78.00           |

|           |                                |        |        |  |  |  |  |        |
|-----------|--------------------------------|--------|--------|--|--|--|--|--------|
| 10-Oct-24 | B MAUGHAN , PETER MAUGHAN      |        | 68.00  |  |  |  |  | 68.00  |
| 10-Oct-24 | WELSH GOVERNMENT               | 867.50 |        |  |  |  |  | 867.50 |
| 11-Oct-24 | DAVIES AJ , BETSI              |        | 39.00  |  |  |  |  | 39.00  |
| 17-Oct-24 | WELSH GOVERNMENT               | 867.50 |        |  |  |  |  | 867.50 |
| 18-Oct-24 | NATIONAL SAVINGS A, EEVA43037  |        | 39.00  |  |  |  |  | 39.00  |
| 18-Oct-24 | NATIONAL SAVINGS A, LJEF21429  |        | 39.00  |  |  |  |  | 39.00  |
| 18-Oct-24 | B MAUGHAN , PETER MAUGHAN      |        | 68.00  |  |  |  |  | 68.00  |
| 18-Oct-24 | NATIONAL SAVINGS A, EEVA62919  |        | 39.00  |  |  |  |  | 39.00  |
| 18-Oct-24 | DUNNCAITHNES , TAINE DUNN      |        | 255.50 |  |  |  |  | 255.50 |
| 18-Oct-24 | EDEN E & J , RHYS EDEN         |        | 15.00  |  |  |  |  | 15.00  |
| 18-Oct-24 | EDEN E & J , OWYN EDEN         |        | 15.00  |  |  |  |  | 15.00  |
| 18-Oct-24 | EDWARDS K & I , ELINOR EDWARDS |        | 39.00  |  |  |  |  | 39.00  |
| 18-Oct-24 | JONES P & S , LILY M JONES     |        | 39.00  |  |  |  |  | 39.00  |
| 18-Oct-24 | EDWARDS K & I , ESME EDWARDS   |        | 39.00  |  |  |  |  | 39.00  |
| 18-Oct-24 | JONES RE , DAFYDD JONES        |        | 39.00  |  |  |  |  | 39.00  |
| 21-Oct-24 | R TILLOTSON , EMILY STEPHENSON |        | 420.00 |  |  |  |  | 420.00 |
| 24-Oct-24 | WELSH GOVERNMENT               | 867.50 |        |  |  |  |  | 867.50 |
| 25-Oct-24 | B MAUGHAN , PETER MAUGHAN      |        | 28.00  |  |  |  |  | 28.00  |
| 28-Oct-24 | HANNAH LEIGHTON , HALLIE       |        | 217.00 |  |  |  |  | 217.00 |
| 31-Oct-24 | WELSH GOVERNMENT               | 867.50 |        |  |  |  |  | 867.50 |

|  |  |          |         |      |      |      |          |          |
|--|--|----------|---------|------|------|------|----------|----------|
|  |  | 30360.50 | 7642.08 | 0.00 | 0.00 | 0.00 | 24540.00 | 62542.58 |
|--|--|----------|---------|------|------|------|----------|----------|

***Cylch Meithrin Plws Ysgol Gwenffrwd***

Nov-24

| Date      | Details                        | Funding Grant   | Children's Fees | Fundraising | Donations   | Sundries    | Others          | Total           |
|-----------|--------------------------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
|           |                                |                 |                 |             |             |             |                 | <b>62542.58</b> |
| 4-Nov-24  | NATIONAL SAVINGS A, LSTO41214  |                 | 96.00           |             |             |             |                 | 96.00           |
| 8-Nov-24  | B MAUGHAN , PETER MAUGHAN ,    |                 | 57.00           |             |             |             |                 | 57.00           |
| 11-Nov-24 | DENNAN D P , NELI DENNAN       |                 | 278.00          |             |             |             |                 | 278.00          |
| 11-Nov-24 | DAVIES AJ , BETSI              |                 | 39.00           |             |             |             |                 | 39.00           |
| 13-Nov-24 | NATIONAL SAVINGS A, EREE24179  |                 | 39.00           |             |             |             |                 | 39.00           |
| 13-Nov-24 | JULIEANNA PRICE , DELILAHG     |                 | 174.00          |             |             |             |                 | 174.00          |
| 15-Nov-24 | WELSH GOVERNMENT               | 867.50          |                 |             |             |             |                 | 867.50          |
| 18-Nov-24 | DUNNCAITHNES , TAINE DUNN      |                 | 255.50          |             |             |             |                 | 255.50          |
| 18-Nov-24 | NATIONAL SAVINGS A, EEVA43037  |                 | 39.00           |             |             |             |                 | 39.00           |
| 18-Nov-24 | NATIONAL SAVINGS A, EEVA62919  |                 | 39.00           |             |             |             |                 | 39.00           |
| 18-Nov-24 | NATIONAL SAVINGS A, LJEF21429  |                 | 39.00           |             |             |             |                 | 39.00           |
| 18-Nov-24 | EDWARDS K & I , ESME EDWARDS   |                 | 39.00           |             |             |             |                 | 39.00           |
| 18-Nov-24 | EDEN E & J , RHYS EDEN         |                 | 15.00           |             |             |             |                 | 15.00           |
| 18-Nov-24 | JONES P & S , LILY M JONES     |                 | 39.00           |             |             |             |                 | 39.00           |
| 18-Nov-24 | EDEN E & J , OWYN EDEN         |                 | 15.00           |             |             |             |                 | 15.00           |
| 18-Nov-24 | JONES RE , DAFYDD JONES        |                 | 39.00           |             |             |             |                 | 39.00           |
| 18-Nov-24 | EDWARDS K & I , ELINOR EDWARDS |                 | 39.00           |             |             |             |                 | 39.00           |
| 19-Nov-24 | B MAUGHAN , PETER MAUGHAN ,    |                 | 57.00           |             |             |             |                 | 57.00           |
| 21-Nov-24 | FLYING START , CYLCH CHWARAE   |                 |                 |             |             |             | 5000.00         | 5000.00         |
| 21-Nov-24 | WELSH GOVERNMENT               |                 | 867.50          |             |             |             |                 | 867.50          |
| 28-Nov-24 | B MAUGHAN , PETER MAUGHAN ,    |                 | 57.00           |             |             |             |                 | 57.00           |
| 28-Nov-24 | R TILLOTSON , EMILY STEPHENSON |                 | 12.00           |             |             |             |                 | 12.00           |
| 28-Nov-24 | WELSH GOVERNMENT               | 867.50          |                 |             |             |             |                 | 867.50          |
|           |                                | <b>32095.50</b> | <b>9877.08</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29540.00</b> | <b>71512.58</b> |

Cylch Meithrin Plws Ysgol Gwenffrwd

Dec-24

| Date      | Details                        | Funding Grant | Children's Fees | Fundraising | Donations | Sundries | Others | Total    |
|-----------|--------------------------------|---------------|-----------------|-------------|-----------|----------|--------|----------|
|           |                                |               |                 |             |           |          |        | 71512.58 |
| 3-Dec-24  | NATIONAL SAVINGS A, LSTO41214  |               | 84.00           |             |           |          |        | 84.00    |
| 5-Dec-24  | WELSH GOVERNMENT               | 867.50        |                 |             |           |          |        | 867.50   |
| 11-Dec-24 | DAVIES AJ , BETSI              |               | 39.00           |             |           |          |        | 39.00    |
| 12-Dec-24 | WELSH GOVERNMENT               | 867.50        |                 |             |           |          |        | 867.50   |
| 16-Dec-24 | HANNAH LEIGHTON , HALLIE       |               | 217.00          |             |           |          |        | 217.00   |
| 17-Dec-24 | B MAUGHAN , PETER MAUGHAN      |               | 57.00           |             |           |          |        | 57.00    |
| 18-Dec-24 | NATIONAL SAVINGS A, EEVA62919  |               | 39.00           |             |           |          |        | 39.00    |
| 18-Dec-24 | NATIONAL SAVINGS A, EEVA43037  |               | 39.00           |             |           |          |        | 39.00    |
| 18-Dec-24 | NATIONAL SAVINGS A, LJEF21429  |               | 39.00           |             |           |          |        | 39.00    |
| 18-Dec-24 | DUNNCAITHNES , TAINE DUNN      |               | 255.50          |             |           |          |        | 255.50   |
| 18-Dec-24 | EDEN E & J , OWYN EDEN         |               | 15.00           |             |           |          |        | 15.00    |
| 18-Dec-24 | EDWARDS K & I , ELINOR EDWARDS |               | 39.00           |             |           |          |        | 39.00    |
| 18-Dec-24 | EDWARDS K & I , ESME EDWARDS   |               | 39.00           |             |           |          |        | 39.00    |
| 18-Dec-24 | JONES P & S , LILY M JONES     |               | 39.00           |             |           |          |        | 39.00    |
| 18-Dec-24 | EDEN E & J , RHYS EDEN         |               | 15.00           |             |           |          |        | 15.00    |
| 18-Dec-24 | JONES RE , DAFYDD JONES        |               | 39.00           |             |           |          |        | 39.00    |
| 19-Dec-24 | WELSH GOVERNMENT               | 867.50        |                 |             |           |          |        | 867.50   |
| 27-Dec-24 | WELSH GOVERNMENT               | 867.50        |                 |             |           |          |        | 867.50   |

|  |                                  |                |                   |                    |                  |              |               |                 |
|--|----------------------------------|----------------|-------------------|--------------------|------------------|--------------|---------------|-----------------|
|  |                                  | 35565.50       | 10832.58          | 0.00               | 0.00             | 0.00         | 29540.00      | 75938.08        |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                  |                |                   |                    |                  |              |               |                 |
| <b>Jan-25</b>                              |                                  | <b>Funding</b> | <b>Children's</b> | <b>Fundraising</b> | <b>Donations</b> | <b>Snack</b> | <b>Others</b> | <b>Total</b>    |
| <b>Date</b>                                | <b>Details</b>                   | <b>Grant</b>   | <b>Fees</b>       |                    |                  |              |               | <b>75938.08</b> |
| 6-Jan-25                                   | R TILLOTSON , E STEPHENSON       |                | 12.00             |                    |                  |              |               | 12.00           |
| 10-Jan-25                                  | DENNAN D P , NELI DENNAN         |                | 154.00            |                    |                  |              |               | 154.00          |
| 13-Jan-25                                  | DAVIES AJ , BETSI                |                | 39.00             |                    |                  |              |               | 39.00           |
| 14-Jan-25                                  | NATIONAL SAVINGS A, LSTO41214    |                | 90.00             |                    |                  |              |               | 90.00           |
| 15-Jan-25                                  | HANNAH LEIGHTON , HALLIE         |                | 217.00            |                    |                  |              |               | 217.00          |
| 17-Jan-25                                  | NATIONAL SAVINGS A, EREE24179    |                | 78.00             |                    |                  |              |               | 78.00           |
| 17-Jan-25                                  | B MAUGHAN , PETER MAUGHAN        |                | 100.00            |                    |                  |              |               | 100.00          |
| 17-Jan-25                                  | FLYING START , CYLCH CHWARAE     |                |                   |                    |                  |              | 5000.00       | 5000.00         |
| 17-Jan-25                                  | FLINTSHIRE C C , C49136          | 570.00         |                   |                    |                  |              |               | 570.00          |
| 17-Jan-25                                  | WELSH GOVERNMENT                 | 967.50         |                   |                    |                  |              |               | 967.50          |
| 20-Jan-25                                  | NATIONAL SAVINGS A, LJEF21429    |                | 39.00             |                    |                  |              |               | 39.00           |
| 20-Jan-25                                  | NATIONAL SAVINGS A, EEVA43037    |                | 39.00             |                    |                  |              |               | 39.00           |
| 20-Jan-25                                  | NATIONAL SAVINGS A, EEVA62919    |                | 39.00             |                    |                  |              |               | 39.00           |
| 20-Jan-25                                  | JONES P & S , LILY M JONES       |                | 39.00             |                    |                  |              |               | 39.00           |
| 20-Jan-25                                  | EDWARDS K & I , ELINOR EDWARDS   |                | 39.00             |                    |                  |              |               | 39.00           |
| 20-Jan-25                                  | JONES RE , DAFYDD JONES          |                | 39.00             |                    |                  |              |               | 39.00           |
| 20-Jan-25                                  | EDWARDS K & I , ESME EDWARDS     |                | 39.00             |                    |                  |              |               | 39.00           |
| 23-Jan-25                                  | WELSH GOVERNMENT                 |                | 940.00            |                    |                  |              |               | 940.00          |
| 27-Jan-25                                  | DUNNCAITHNES , TAINE DUNN        |                | 341.00            |                    |                  |              |               | 341.00          |
| 28-Jan-25                                  | R TILLOTSON , E STEPHENSON 18JAN |                | 97.50             |                    |                  |              |               | 97.50           |

|           |                            |                 |                 |             |             |             |                 |                 |
|-----------|----------------------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| 28-Jan-25 | R TILLOTSON , E STEPHENSON |                 | 24.00           |             |             |             |                 | 24.00           |
|           |                            | <b>37103.00</b> | <b>13198.08</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34540.00</b> | <b>84841.08</b> |

***Cylch Meithrin Plws Ysgol Gwenffrwd***

| Feb-25    |                                  |         | Children's | Fundraising | Donations | Sundries | Others | Total    |
|-----------|----------------------------------|---------|------------|-------------|-----------|----------|--------|----------|
| Date      | Details                          | Grant   | Fees       |             |           |          |        | 84841.08 |
| 4-Feb-25  | NATIONAL SAVINGS A, LSTO41214    |         | 102.00     |             |           |          |        | 102.00   |
| 5-Feb-25  | FLINTSHIRE C C , C49136          | 48.00   |            |             |           |          |        | 48.00    |
| 7-Feb-25  | R TILLOTSON , E STEPHS WC3RD FEB |         | 36.00      |             |           |          |        | 36.00    |
| 7-Feb-25  | R TILLOTSON , E STEPHENSON       |         | 12.00      |             |           |          |        | 12.00    |
| 7-Feb-25  | FLINTSHIRE C C , C49136          | 450.00  |            |             |           |          |        | 450.00   |
| 7-Feb-25  | WELSH GOVERNMENT                 | 1935.00 |            |             |           |          |        | 1935.00  |
| 10-Feb-25 | NATIONAL SAVINGS A, EREE24179    |         | 78.00      |             |           |          |        | 78.00    |
| 11-Feb-25 | DAVIES AJ , BETSI                |         | 39.00      |             |           |          |        | 39.00    |
| 13-Feb-25 | WELSH GOVERNMENT                 | 967.50  |            |             |           |          |        | 967.50   |
| 18-Feb-25 | R TILLOTSON , EMILY STEPHENSON   |         | 97.50      |             |           |          |        | 97.50    |
| 18-Feb-25 | DUNNCAITHNES , TAINE DUNN        |         | 341.00     |             |           |          |        | 341.00   |
| 18-Feb-25 | NATIONAL SAVINGS A, EEVA43037    |         | 39.00      |             |           |          |        | 39.00    |
| 18-Feb-25 | NATIONAL SAVINGS A, LJEF21429    |         | 39.00      |             |           |          |        | 39.00    |
| 18-Feb-25 | NATIONAL SAVINGS A, EEVA62919    |         | 39.00      |             |           |          |        | 39.00    |
| 18-Feb-25 | BABY BREWS , RHYS A OWYN JAN 25, |         | 110.50     |             |           |          |        | 110.50   |
| 18-Feb-25 | EDWARDS K & I , ESME EDWARDS     |         | 39.00      |             |           |          |        | 39.00    |
| 18-Feb-25 | JONES P & S , LILY M JONES       |         | 39.00      |             |           |          |        | 39.00    |



[illegible]

| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                     |                  |                 |                           |                                    |                       |                   |
|--|-------------------------------------|------------------|-----------------|---------------------------|------------------------------------|-----------------------|-------------------|
| Expenditure                                |                                     |                  |                 |                           |                                    |                       |                   |
| May-24                                     |                                     |                  |                 |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                      | <b>Chq. No.</b>  | <b>Salaries</b> | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 1-May-24                                   | NOW PENSIONS , R8JQNWK              |                  |                 |                           | -15.00                             |                       |                   |
| 8-May-24                                   | LISA HESKETH , Safeguarding inv     |                  |                 |                           |                                    |                       |                   |
| 21-May-24                                  | LISA HESKETH , INV MAY 2024         |                  |                 |                           |                                    |                       |                   |
| 21-May-24                                  | WIPHAWAN TOONE , MAY 2024           |                  | -1396.83        |                           |                                    |                       |                   |
| 21-May-24                                  | HMRC CUMBERNAULD , 475PN01105194250 |                  |                 |                           | -1014.05                           |                       |                   |
| 21-May-24                                  | R E BEDFORD , MAY 2024              |                  | -906.03         |                           |                                    |                       |                   |
| 21-May-24                                  | DIANE , MAY 2024                    |                  | -840.51         |                           |                                    |                       |                   |
| 21-May-24                                  | SIAN OWENS , MAY 2024               |                  | -988.43         |                           |                                    |                       |                   |
| 21-May-24                                  | BETHAN HUMPHREYS , MAY 2024         |                  | -1961.90        |                           |                                    |                       |                   |
| 23-May-24                                  | NOW PENSIONS , JIGKP001             |                  |                 |                           | -334.91                            |                       |                   |
| 28-May-24                                  | AMAZON                              |                  |                 |                           |                                    | -38.76                |                   |
| 30-May-24                                  | BT GROUP PLC , 00581091/001         |                  |                 |                           |                                    | -35.87                |                   |
| 30-May-24                                  | BT GROUP PLC , 00581094/001         |                  |                 |                           |                                    | -43.62                |                   |
|  |                                     |                  |                 |                           |                                    |                       |                   |
|  |                                     |                  |                 |                           |                                    |                       |                   |
|  |                                     |                  | -11981.71       | 0.00                      | -2655.73                           | -336.75               | 0.00              |
|  | Opening Balance                     | <u>7120.09</u>   |                 |                           |                                    |                       |                   |
|  |                                     |                  |                 |                           |                                    |                       |                   |
|  | Income to date                      | <u>24453.00</u>  |                 |                           |                                    |                       |                   |
|  |                                     |                  |                 |                           |                                    |                       |                   |
|  | Expenditure to date                 | <u>-16331.11</u> |                 |                           |                                    |                       |                   |

|  |                                       |                 |                 |                           |                                    |                       |                   |
|--|---------------------------------------|-----------------|-----------------|---------------------------|------------------------------------|-----------------------|-------------------|
|  |                                       |                 |                 |                           |                                    |                       |                   |
|  | Total                                 | <u>15241.98</u> |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                       |                 |                 |                           |                                    |                       |                   |
| Expenditure                                |                                       |                 |                 |                           |                                    |                       |                   |
| Jun-24                                     |                                       |                 |                 |                           |                                    |                       |                   |
|  |                                       |                 |                 |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                        | <b>Chq. No.</b> | <b>Salaries</b> | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 3-Jun-24                                   | NOW PENSIONS , R8JQNWK                |                 |                 |                           | -15.00                             |                       |                   |
| 5-Jun-24                                   | SIAN OWENS , Elklan                   |                 |                 |                           |                                    |                       |                   |
| 6-Jun-24                                   | BETHAN HUMPHREYS , DBS                |                 |                 |                           |                                    |                       |                   |
| 12-Jun-24                                  | FLINTSHIRE COUNTY , FD198943 EZ001207 |                 |                 | -75.60                    |                                    |                       |                   |
| 12-Jun-24                                  | 7804 11JUN24 , AMAZON                 |                 |                 |                           |                                    |                       |                   |
| 17-Jun-24                                  | FLINTSHIRE COUNTY , FD481190 EA001067 |                 |                 | -478.80                   |                                    |                       |                   |
| 17-Jun-24                                  | FLINTSHIRE COUNTY , FD168564 EA001066 |                 |                 | -478.80                   |                                    |                       |                   |
| 17-Jun-24                                  | FLINTSHIRE COUNTY , FD198943 EA001046 |                 |                 | -324.00                   |                                    |                       |                   |
| 17-Jun-24                                  | FLINTSHIRE COUNTY , FD198943 EA001065 |                 |                 | -478.50                   |                                    |                       |                   |
| 17-Jun-24                                  | FLINTSHIRE COUNTY , FD168564 EA001045 |                 |                 | -324.00                   |                                    |                       |                   |
| 17-Jun-24                                  | FLINTSHIRE COUNTY , FD481190 EZ001205 |                 |                 | -486.00                   |                                    |                       |                   |
| 21-Jun-24                                  | WIPHAWAN TOONE , JUNE 2024            |                 | -1384.04        |                           |                                    |                       |                   |
| 21-Jun-24                                  | LISA HESKETH , INV JUNE 2024          |                 |                 |                           |                                    |                       |                   |
| 21-Jun-24                                  | BETHAN HUMPHREYS , JUNE 2024          |                 | -1962.11        |                           |                                    |                       |                   |
| 21-Jun-24                                  | SIAN OWENS , JUNE 2024                |                 | -958.31         |                           |                                    |                       |                   |
| 21-Jun-24                                  | R E BEDFORD , JUNE 2024               |                 | -780.00         |                           |                                    |                       |                   |
| 21-Jun-24                                  | DIANE , JUNE 2024                     |                 | -840.51         |                           |                                    |                       |                   |

|  |   |                  |                 |                           |                                    |                       |                   |
|--|---|------------------|-----------------|---------------------------|------------------------------------|-----------------------|-------------------|
| 21-Jun-24                                  | HMRC CUMBERNAULD , 475PN0110519425                  |                  |                 |                           | -957.17                            |                       |                   |
| 27-Jun-24                                  | LISA HESKETH , Training                             |                  |                 |                           |                                    |                       |                   |
| 28-Jun-24                                  | <b>BENJAMIN HESKETH , FOOD (paid back 28/06/24)</b> |                  |                 |                           |                                    |                       |                   |
|  |   |                  | -17906.68       | -2645.70                  | -3627.90                           | -336.75               | 0.00              |
|  | Opening Balance                                     | <u>7120.09</u>   |                 |                           |                                    |                       |                   |
|  |   |                  |                 |                           |                                    |                       |                   |
|  | Income to date                                      | <u>30763.54</u>  |                 |                           |                                    |                       |                   |
|  |   |                  |                 |                           |                                    |                       |                   |
|  | Expenditure to date                                 | <u>-26547.18</u> |                 |                           |                                    |                       |                   |
|  |   |                  |                 |                           |                                    |                       |                   |
|  | Total   | <u>11336.45</u>  |                 |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |   |                  |                 |                           |                                    |                       |                   |
| Expenditure                                |   |                  |                 |                           |                                    |                       |                   |
| Jul-24                                     |   |                  |                 |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                                      | <b>Chq. No.</b>  | <b>Salaries</b> | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 1-Jul-24                                   | NOW PENSIONS , R8JQNWK                              |                  |                 |                           | -15.00                             |                       |                   |
| 1-Jul-24                                   | BT GROUP PLC , 00581091/001                         |                  |                 |                           |                                    | -35.87                |                   |
| 1-Jul-24                                   | BT GROUP PLC , 00581094/001                         |                  |                 |                           |                                    | -43.62                |                   |
| 3-Jul-24                                   | BETHAN HUMPHREYS , Printer                          |                  |                 |                           |                                    | -177.57               |                   |
| 8-Jul-24                                   | AMAZON  |                  |                 |                           |                                    | -9.18                 |                   |
| 17-Jul-24                                  | AMAZON  |                  |                 |                           |                                    | -28.97                |                   |
| 19-Jul-24                                  | WIPHAWAN TOONE , JULY 2024                          |                  | -1370.85        |                           |                                    |                       |                   |
| 19-Jul-24                                  | LISA HESKETH , INVOICE                              |                  |                 |                           |                                    |                       |                   |
| 19-Jul-24                                  | DIANE , JULY 2024                                   |                  | -840.51         |                           |                                    |                       |                   |
| 19-Jul-24                                  | HMRC CUMBERNAULD , 475PN01105194250                 |                  |                 |                           |                                    | -932.17               |                   |
| 19-Jul-24                                  | SIAN OWENS , JULY 2024                              |                  | -895.79         |                           |                                    |                       |                   |
| 19-Jul-24                                  | R E BEDFORD , JULY 2024                             |                  | -852.95         |                           |                                    |                       |                   |
| 19-Jul-24                                  | BETHAN HUMPHREYS , JULY 2024                        |                  | -1926.04        |                           |                                    |                       |                   |
| 22-Jul-24                                  | MUDIAD , CYLCH TREFFYNNON                           |                  |                 |                           |                                    |                       |                   |

|  |                                   |                 |                 |                           |                                    |                       |                   |
|--|-----------------------------------|-----------------|-----------------|---------------------------|------------------------------------|-----------------------|-------------------|
| 30-Jul-24                                  | BT GROUP PLC , 00581091/001       |                 |                 |                           |                                    | -35.87                |                   |
| 30-Jul-24                                  | BT GROUP PLC , 00581094/001       |                 |                 |                           |                                    | -43.62                |                   |
|  |                                   |                 | -23792.82       | -2645.70                  | -3642.90                           | -1643.62              | 0.00              |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  | Opening Balance                   | 7120.09         |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  | Income to date                    | 38328.29        |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  | Expenditure to date               | -34295.19       |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
|  | Total                             | 11153.19        |                 |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                   |                 |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
| Expenditure                                |                                   |                 |                 |                           |                                    |                       |                   |
|  |                                   |                 |                 |                           |                                    |                       |                   |
| Aug-23                                     |                                   |                 |                 |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                    | <b>Chq. No.</b> | <b>Salaries</b> | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
|  |                                   |                 |                 |                           |                                    |                       |                   |
| 1-Aug-24                                   | NOW PENSIONS , R8JQNWK            |                 |                 |                           | -15.00                             |                       |                   |
| 20-Aug-24                                  | LISA HESKETH , Meeting room 20/08 |                 |                 |                           |                                    |                       |                   |
| 20-Aug-24                                  | JAMES WORK , KITCHEN              |                 |                 |                           |                                    |                       |                   |
| 20-Aug-24                                  | NOW PENSIONS , JIGKP001           |                 |                 |                           | -636.45                            |                       |                   |
| 21-Aug-24                                  | LISA HESKETH , INVOICE            |                 |                 |                           |                                    |                       |                   |
| 21-Aug-24                                  | WIPHAWAN TOONE , AUGUST 2024 ,    |                 | -1332.09        |                           |                                    |                       |                   |
| 21-Aug-24                                  | BETHAN HUMPHREYS , AUGUST 2024    |                 | -1872.27        |                           |                                    |                       |                   |

|  |   |                 |                 |                           |                                    |                       |                   |
|--|---|-----------------|-----------------|---------------------------|------------------------------------|-----------------------|-------------------|
| 21-Aug-24                                  | DIANE , AUGUST 2024                     |                 | -840.51         |                           |                                    |                       |                   |
| 21-Aug-24                                  | HMRC CUMBERNAULD , 475PN01105194250     |                 |                 |                           | -855.37                            |                       |                   |
| 21-Aug-24                                  | R E BEDFORD , AUGUST 2024               |                 | -889.63         |                           |                                    |                       |                   |
| 21-Aug-24                                  | SIAN OWENS , AUGUST 2024 ,              |                 | -808.71         |                           |                                    |                       |                   |
| 21-Aug-24                                  | GOOGLE Extra storage                    |                 |                 |                           |                                    | -7.99                 |                   |
| 23-Aug-24                                  | NOW PENSIONS , JIGKP001                 |                 |                 |                           | -305.01                            |                       |                   |
| 29-Aug-24                                  | LISA HESKETH , MEETING ROOM 30/08       |                 |                 |                           |                                    |                       |                   |
| 29-Aug-24                                  | BT GROUP PLC , 00581091/001             |                 |                 |                           |                                    | -35.87                |                   |
| 29-Aug-24                                  | BT GROUP PLC , 00581094/001             |                 |                 |                           |                                    | -43.62                |                   |
| 30-Aug-24                                  | LISA HESKETH , Laptop ,                 |                 |                 |                           |                                    | -259.00               |                   |
|  |   |                 | -29536.03       | -2645.70                  | -5454.73                           | -1990.10              | 0.00              |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Opening Balance                         | 7120.09         |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Income to date                          | 47808.29        |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Expenditure to date                     | -52126.71       |                 |                           |                                    |                       |                   |
|  |   |                 |                 |                           |                                    |                       |                   |
|  | Total                                   | 2801.67         |                 |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |   |                 |                 |                           |                                    |                       |                   |
| Expenditure                                |   |                 |                 |                           |                                    |                       |                   |
| Sep-24                                     |   |                 |                 |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                          | <b>Chq. No.</b> | <b>Salaries</b> | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 2-Sep-24                                   | NOW PENSIONS , R8JQNWK                  |                 |                 |                           | -15.00                             |                       |                   |
| 9-Sep-24                                   | LISA HESKETH , Safeguarding             |                 |                 |                           |                                    |                       |                   |
| 16-Sep-24                                  | R E BEDFORD , Petty cash ,              |                 |                 |                           |                                    |                       | -200.00           |
| 16-Sep-24                                  | PAYPAL *MICROSOFT - software new laptop |                 |                 |                           |                                    | -59.99                |                   |
| 20-Sep-24                                  | WIPHAWAN TOONE , SEPTEMBER 2024         |                 | -1451.87        |                           |                                    |                       |                   |
| 20-Sep-24                                  | Sarah Hughes , September 2024           |                 | -91.60          |                           |                                    |                       |                   |

|             |   |           |           |                |                         |            |            |
|-------------|---|-----------|-----------|----------------|-------------------------|------------|------------|
| 20-Sep-24   | LISA HESKETH , INVOICE                      |           | -1405.22  |                |                         |            |            |
| 20-Sep-24   | R E BEDFORD , SEPTEMBER 2024                |           | -849.47   |                |                         |            |            |
| 20-Sep-24   | DIANE , SEPTEMBER 2024                      |           | -815.87   |                |                         |            |            |
| 20-Sep-24   | SIAN OWENS , SEPTEMBER 2024                 |           |           |                | -705.10                 |            |            |
| 20-Sep-24   | HMRC CUMBERNAULD , 475PN011051942506        |           |           |                |                         | -7.99      |            |
| 23-Sep-24   | GOOGLE storage                              |           |           |                |                         |            | -200.00    |
| 25-Sep-24   | LISA HESKETH , Pettycash oct 2023 (audited) |           |           |                |                         | -58.31     |            |
| 25-Sep-24   | AMAZON                                      |           |           |                | -231.30                 |            |            |
| 25-Sep-24   | NOW PENSIONS , JIGKP001                     |           | -34150.06 | -2645.70       | -6406.13                | -2116.39   | -400.00    |
|             |   |           |           |                |                         |            |            |
|             | Opening Balance                             | 7120.09   |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             | Income to date                              | 56670.58  |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             | Expenditure to date                         | -58638.43 |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             | Total                                       | 5152.24   |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             |   |           |           |                |                         |            |            |
|             | Cylch Meithrin Plws Ysgol Gwenffrwd         |           |           |                |                         |            |            |
| Expenditure |   |           |           |                |                         |            |            |
| Oct-24      |   |           |           |                |                         |            |            |
| Date        | Details                                     | Chq. No.  | Salaries  | Rent & Heating | HMRC P.A.Y.E. & Pension | Eq. & Mats | Petty Cash |
| 1-Oct-24    | NOW PENSIONS , R8JQNWK                      |           |           |                | -15.00                  |            |            |
| 1-Oct-24    | BT GROUP PLC , 00581091/001                 |           |           |                |                         | -35.87     |            |

|           |                                     |                  |           |          |          |                  |
|-----------|-------------------------------------|------------------|-----------|----------|----------|------------------|
| 1-Oct-24  | BT GROUP PLC , 00581094/001         |                  |           |          | -43.62   |                  |
| 15-Oct-24 | PAYROLL , G6514 14684644            |                  |           |          |          |                  |
| 17-Oct-24 | LISA HESKETH , Wan safeguarding     |                  |           |          |          |                  |
| 21-Oct-24 | WIPHAWAN TOONE , SEPTEMBER 2024     |                  | -1492.39  |          |          |                  |
| 21-Oct-24 | LISA HESKETH , invoice              |                  |           |          |          |                  |
| 21-Oct-24 | SARAH HUGHES , SEPTEMBER 2024       |                  | -137.2    |          |          |                  |
| 21-Oct-24 | SIAN OWENS , SEPTEMBER 2024         |                  | -833.21   |          |          |                  |
| 21-Oct-24 | HMRC CUMBERNAULD , 475PN01105194250 |                  |           | -779.76  |          |                  |
| 21-Oct-24 | R E BEDFORD , SEPTEMBER 2024        |                  | -1443.34  |          |          |                  |
| 21-Oct-24 | DIANE , SEPTEMBER 2024              |                  | -914.68   |          |          |                  |
| 21-Oct-24 | GOOGLE storage                      |                  |           |          | -7.99    |                  |
| 30-Oct-24 | BT GROUP PLC , 00581091/001         |                  |           |          | -35.87   |                  |
| 30-Oct-24 | BT GROUP PLC , 00581094/001         |                  |           |          | -43.62   |                  |
|           |                                     |                  |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           |                                     |                  | -38970.88 | -2645.70 | -7200.89 | -2283.36 -400.00 |
|           |                                     |                  |           |          |          |                  |
|           | Opening Balance                     | <u>7120.09</u>   |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           | Income to date                      | <u>62542.58</u>  |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           | Expenditure to date                 | <u>-65106.12</u> |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           | Total                               | <u>4556.55</u>   |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           |                                     |                  |           |          |          |                  |
|           | Cylch Meithrin Plws Ysgol Gwenffrwd |                  |           |          |          |                  |
|           | Expenditure                         |                  |           |          |          |                  |

|             |                                     |                  |                  |                           |                                    |                       |                   |
|-------------|-------------------------------------|------------------|------------------|---------------------------|------------------------------------|-----------------------|-------------------|
| Nov-24      |                                     |                  |                  |                           |                                    |                       |                   |
| <b>Date</b> | <b>Details</b>                      | <b>Chq. No.</b>  | <b>Salaries</b>  | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 1-Nov-24    | NOW PENSIONS , R8JQNWK              |                  |                  |                           | -15.00                             |                       |                   |
| 11-Nov-24   | PAYROLL , G6514 14684644            |                  |                  |                           |                                    |                       |                   |
| 14-Nov-24   | AMAZON                              |                  |                  |                           |                                    | -24.93                |                   |
| 20-Nov-24   | NOW PENSIONS , JIGKP001             |                  |                  |                           | -243.10                            |                       |                   |
| 21-Nov-24   | LISA HESKETH , NOVEMBER 2024        |                  |                  |                           |                                    |                       |                   |
| 21-Nov-24   | SARAH HUGHES , NOVEMBER 2024        |                  | -509.08          |                           |                                    |                       |                   |
| 21-Nov-24   | WIPHAWAN TOONE , NOVEMBER 2024      |                  | -1451.87         |                           |                                    |                       |                   |
| 21-Nov-24   | SIAN OWENS , NOVEMBER 2024          |                  | -803.07          |                           |                                    |                       |                   |
| 21-Nov-24   | DIANE , NOVEMBER 2024               |                  | -871.21          |                           |                                    |                       |                   |
| 21-Nov-24   | R E BEDFORD , NOVEMBER 2024         |                  | -1405.26         |                           |                                    |                       |                   |
| 21-Nov-24   | HMRC CUMBERNAULD , 475PN01105194250 |                  |                  |                           | -677.57                            |                       |                   |
| 21-Nov-24   | GOOGLE storage                      |                  |                  |                           |                                    | -7.99                 |                   |
| 25-Nov-24   | NOW PENSIONS , JIGKP001             |                  |                  |                           | -243.10                            |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             |                                     |                  | <b>-44011.37</b> | <b>-2645.70</b>           | <b>-8379.66</b>                    | <b>-2316.28</b>       | <b>-400.00</b>    |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             | Opening Balance                     | <u>7120.09</u>   |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             | Income to date                      | <u>71512.58</u>  |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             | Expenditure to date                 | <u>-72002.32</u> |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             | Total                               | <u>6630.35</u>   |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |
|             |                                     |                  |                  |                           |                                    |                       |                   |

|  |                                       |                 |                  |                           |                                    |                       |                   |
|--|---------------------------------------|-----------------|------------------|---------------------------|------------------------------------|-----------------------|-------------------|
|  |                                       |                 |                  |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                       |                 |                  |                           |                                    |                       |                   |
| Expenditure                                |                                       |                 |                  |                           |                                    |                       |                   |
| Dec-24                                     |                                       |                 |                  |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                        | <b>Chq. No.</b> | <b>Salaries</b>  | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 2-Dec-24                                   | NOW PENSIONS , R8JQNWK                |                 |                  |                           | -15.00                             |                       |                   |
| 2-Dec-24                                   | BT GROUP PLC , 00581091/001           |                 |                  |                           |                                    | -35.87                |                   |
| 2-Dec-24                                   | BT GROUP PLC , 00581094/001           |                 |                  |                           |                                    | -43.62                |                   |
| 9-Dec-24                                   | R E BEDFORD , Elklan                  |                 |                  |                           |                                    |                       |                   |
| 10-Dec-24                                  | FLINTSHIRE COUNTY , FD481190 EA001190 |                 |                  | -513.00                   |                                    |                       |                   |
| 10-Dec-24                                  | FLINTSHIRE COUNTY , FD198943 EA001189 |                 |                  | -513.00                   |                                    |                       |                   |
| 10-Dec-24                                  | FLINTSHIRE COUNTY , FD168564 EA001191 |                 |                  | -513.00                   |                                    |                       |                   |
| 16-Dec-24                                  | LISA HESKETH , Costco card            |                 |                  |                           |                                    |                       |                   |
| 17-Dec-24                                  | HMRC CUMBERNAULD , 475PN01105194250   |                 |                  |                           | -687.61                            |                       |                   |
| 18-Dec-24                                  | R E BEDFORD , Course                  |                 |                  |                           |                                    |                       |                   |
| 20-Dec-24                                  | SARAH HUGHES , DECEMBER 2024 ,        |                 | -683.35          |                           |                                    |                       |                   |
| 20-Dec-24                                  | LISA HESKETH , INVOICE                |                 |                  |                           |                                    |                       |                   |
| 20-Dec-24                                  | WIPHAWAN TOONE , DECEMBER 2024        |                 | -1431.91         |                           |                                    |                       |                   |
| 20-Dec-24                                  | DIANE , DECEMBER 2024                 |                 | -849.47          |                           |                                    |                       |                   |
| 20-Dec-24                                  | R E BEDFORD , DECEMBER 2024           |                 | -1383.46         |                           |                                    |                       |                   |
| 20-Dec-24                                  | SIAN OWENS , DECEMBER 2024            |                 | -833.51          |                           |                                    |                       |                   |
| 23-Dec-24                                  | GOOGLE sstorage                       |                 |                  |                           |                                    | -7.99                 |                   |
| 23-Dec-24                                  | ICO , Z3457984                        |                 |                  |                           |                                    |                       |                   |
| 27-Dec-24                                  | NOW PENSIONS , JIGKP001               |                 |                  |                           | -232.27                            |                       |                   |
| 30-Dec-24                                  | BT GROUP PLC , 00581091/001           |                 |                  |                           |                                    | -35.87                |                   |
| 30-Dec-24                                  | BT GROUP PLC , 00581094/001           |                 |                  |                           |                                    | -43.62                |                   |
|  |                                       |                 | <b>-49193.07</b> | <b>-4184.70</b>           | <b>-9314.54</b>                    | <b>-2483.25</b>       | <b>-400.00</b>    |
|  | Opening Balance                       | <u>7120.09</u>  |                  |                           |                                    |                       |                   |
|  |                                       |                 |                  |                           |                                    |                       |                   |

|  |                                     |                  |                  |                           |                                    |                       |                   |
|--|-------------------------------------|------------------|------------------|---------------------------|------------------------------------|-----------------------|-------------------|
|  | Income to date                      | <u>75938.08</u>  |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  | Expenditure to date                 | <u>-80383.77</u> |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  | Total                               | <u>2674.40</u>   |                  |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                     |                  |                  |                           |                                    |                       |                   |
| Expenditure                                |                                     |                  |                  |                           |                                    |                       |                   |
| Jan-25                                     |                                     |                  |                  |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                      | <b>Chq. No.</b>  | <b>Salaries</b>  | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 2-Jan-25                                   | NOW PENSIONS , R8JQNWK              |                  |                  |                           | -15.00                             |                       |                   |
| 20-Jan-25                                  | AMAZON                              |                  |                  |                           |                                    | -20.28                |                   |
| 21-Jan-25                                  | WIPHAWAN TOONE , JANUARY 2025       |                  | -1431.71         |                           |                                    |                       |                   |
| 21-Jan-25                                  | SARAH HUGHES , JANUARY 2025         |                  | -683.35          |                           |                                    |                       |                   |
| 21-Jan-25                                  | LISA HESKETH , INVOICE              |                  |                  |                           |                                    |                       |                   |
| 21-Jan-25                                  | R E BEDFORD , JANUARY 2025          |                  | -1383.26         |                           |                                    |                       |                   |
| 21-Jan-25                                  | SIAN OWENS , JANUARY 2025           |                  | -761.65          |                           |                                    |                       |                   |
| 21-Jan-25                                  | DIANE , JANUARY 2025                |                  | -443.55          |                           |                                    |                       |                   |
| 21-Jan-25                                  | HMRC CUMBERNAULD , 475PN01105194251 |                  |                  |                           | -642.18                            |                       |                   |
| 21-Jan-25                                  | GOOGLE STORAGE                      |                  |                  |                           |                                    | -7.99                 |                   |
| 22-Jan-25                                  | PAYROLL , G6514                     |                  |                  |                           |                                    |                       |                   |
| 23-Jan-25                                  | NOW PENSIONS , JIGKP001             |                  |                  |                           | -196.97                            |                       |                   |
| 30-Jan-25                                  | Hannah ellis robe , SNACK REFUND    |                  |                  |                           |                                    |                       |                   |
| 30-Jan-25                                  | BT GROUP PLC , 00581091/001         |                  |                  |                           |                                    | -35.87                |                   |
| 30-Jan-25                                  | BT GROUP PLC , 00581094/001         |                  |                  |                           |                                    | -43.62                |                   |
|  |                                     |                  | <b>-53896.59</b> | <b>-4184.70</b>           | <b>-10168.69</b>                   | <b>-2591.01</b>       | <b>-400.00</b>    |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  | Opening Balance                     | <u>7120.09</u>   |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  | Income to date                      | <u>84841.08</u>  |                  |                           |                                    |                       |                   |

|  |                                     |                  |                  |                           |                                    |                       |                   |
|--|-------------------------------------|------------------|------------------|---------------------------|------------------------------------|-----------------------|-------------------|
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  | Expenditure to date                 | <u>-86722.22</u> |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  | Total                               | <u>5238.95</u>   |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                     |                  |                  |                           |                                    |                       |                   |
| Expenditure                                |                                     |                  |                  |                           |                                    |                       |                   |
| Feb-25                                     |                                     |                  |                  |                           |                                    |                       |                   |
| <b>Date</b>                                | <b>Details</b>                      | <b>Chq. No.</b>  | <b>Salaries</b>  | <b>Rent &amp; Heating</b> | <b>HMRC P.A.Y.E. &amp; Pension</b> | <b>Eq. &amp; Mats</b> | <b>Petty Cash</b> |
| 3-Feb-25                                   | AMAZON                              |                  |                  |                           |                                    | -192.06               |                   |
| 3-Feb-25                                   | NOW PENSIONS , R8JQNWK              |                  |                  |                           | -15.00                             |                       |                   |
| 6-Feb-25                                   | LISA HESKETH , Dbs x2               |                  |                  |                           |                                    |                       |                   |
| 17-Feb-25                                  | SARAH HUGHES , DBS                  |                  |                  |                           |                                    |                       |                   |
| 21-Feb-25                                  | LISA HESKETH , INVOICE              |                  |                  |                           |                                    |                       |                   |
| 21-Feb-25                                  | SARAH HUGHES , FEBRUARY 2025        |                  | -546.07          |                           |                                    |                       |                   |
| 21-Feb-25                                  | WIPHAWAN TOONE , FEBRUARY 2025      |                  | -1492.19         |                           |                                    |                       |                   |
| 21-Feb-25                                  | SIAN OWENS , FEBRUARY 2025          |                  | -803.07          |                           |                                    |                       |                   |
| 21-Feb-25                                  | R E BEDFORD , FEBRUARY 2025         |                  | -1440.54         |                           |                                    |                       |                   |
| 21-Feb-25                                  | DIANE , FEBRUARY 2025 ,             |                  | -443.55          |                           |                                    |                       |                   |
| 21-Feb-25                                  | HMRC CUMBERNAULD , 475PN01105194251 |                  |                  |                           | -729.11                            |                       |                   |
| 21-Feb-25                                  | GOOGLE STORAGE                      |                  |                  |                           |                                    | -7.99                 |                   |
| 21-Feb-25                                  | AMAZON                              |                  |                  |                           |                                    | -43.42                |                   |
| 24-Feb-25                                  | BETHAN HUMPHREYS , Room 24/02/25    |                  |                  |                           |                                    |                       |                   |
|  |                                     |                  |                  |                           |                                    |                       |                   |
|  |                                     |                  | <b>-58622.01</b> | <b>-4184.70</b>           | <b>-10912.80</b>                   | <b>-2834.48</b>       | <b>-400.00</b>    |

|  | Opening Balance                     | <u>7120.09</u>   |          |                |                         |            |            |
|--|-------------------------------------|------------------|----------|----------------|-------------------------|------------|------------|
|  |                                     |                  |          |                |                         |            |            |
|  | Income to date                      | <u>90456.75</u>  |          |                |                         |            |            |
|  |                                     |                  |          |                |                         |            |            |
|  | Expenditure to date                 | <u>-92982.52</u> |          |                |                         |            |            |
|  |                                     |                  |          |                |                         |            |            |
|  | Total                               | <u>4594.32</u>   |          |                |                         |            |            |
|  |                                     |                  |          |                |                         |            |            |
|  |                                     |                  |          |                |                         |            |            |
|  |                                     |                  |          |                |                         |            |            |
| <b>Cylch Meithrin Plws Ysgol Gwenffrwd</b> |                                     |                  |          |                |                         |            |            |
| Expenditure                                |                                     |                  |          |                |                         |            |            |
| Mar-25                                     |                                     |                  |          |                |                         |            |            |
| Date                                       | Details                             | Chq. No.         | Salaries | Rent & Heating | HMRC P.A.Y.E. & Pension | Eq. & Mats | Petty Cash |
| 3-Mar-25                                   | NOW PENSIONS , R8JQNWK              |                  |          |                | -15.00                  |            |            |
| 3-Mar-25                                   | BT GROUP PLC , 00581091/001         |                  |          |                |                         | -35.87     |            |
| 3-Mar-25                                   | BT GROUP PLC , 00581094/001         |                  |          |                |                         | -43.62     |            |
| 5-Mar-25                                   | AMAZON                              |                  |          |                |                         | -12.97     |            |
| 19-Mar-25                                  | NOW PENSIONS , JIGKP001             |                  |          |                | -208.04                 |            |            |
| 21-Mar-25                                  | LISA HESKETH , INVOICE              |                  |          |                |                         |            |            |
| 21-Mar-25                                  | WIPHAWAN TOONE , MARCH 2025         |                  | -1391.59 |                |                         |            |            |
| 21-Mar-25                                  | SARAH HUGHES , MARCH 2025           |                  | -652.55  |                |                         |            |            |
| 21-Mar-25                                  | DIANE , MARCH 2025                  |                  | -443.55  |                |                         |            |            |
| 21-Mar-25                                  | R E BEDFORD , MARCH 2025            |                  | -1351.05 |                |                         |            |            |
| 21-Mar-25                                  | HMRC CUMBERNAULD , 475PN01105194251 |                  |          |                | -651.28                 |            |            |
| 21-Mar-25                                  | SIAN OWENS , MARCH 2025             |                  | -811.74  |                |                         |            |            |

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|----------|-------------------------|--|--|--|--|--|--|--|--|
|          | -957.17                 |  |  |  |  |  |  |  |  |
| -80.00   | -80.00                  |  |  |  |  |  |  |  |  |
| -60.00   | -60.00                  |  |  |  |  |  |  |  |  |
| -2030.15 | -26547.18               |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
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|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
|          |                         |  |  |  |  |  |  |  |  |
| Other    | Total                   |  |  |  |  |  |  |  |  |
|          | <b><u>-26547.18</u></b> |  |  |  |  |  |  |  |  |
|          | -15.00                  |  |  |  |  |  |  |  |  |
|          | -35.87                  |  |  |  |  |  |  |  |  |
|          | -43.62                  |  |  |  |  |  |  |  |  |
|          | -177.57                 |  |  |  |  |  |  |  |  |
|          | -9.18                   |  |  |  |  |  |  |  |  |
|          | -28.97                  |  |  |  |  |  |  |  |  |
|          | -1370.85                |  |  |  |  |  |  |  |  |
| -390.00  | -390.00                 |  |  |  |  |  |  |  |  |
|          | -840.51                 |  |  |  |  |  |  |  |  |
|          | -932.17                 |  |  |  |  |  |  |  |  |
|          | -895.79                 |  |  |  |  |  |  |  |  |
|          | -852.95                 |  |  |  |  |  |  |  |  |
|          | -1926.04                |  |  |  |  |  |  |  |  |
| -150.00  | -150.00                 |  |  |  |  |  |  |  |  |

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