CMBC INCOME YEAR ENDED 31 MARCH 2021

Date	Details	Ref	Conwy grant	Savings Tran	20 hour	MRC Furlou	Fees	Fr Activ	Donations	udiad Gran	refund	TOTAL
21-Apr-20	Conwy Borough council		**£2,875.00**									£2,875.00
13-May-20	20 hour				**£3,206.25**							£3,206.25
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	APR TOTAL		£2,875.00	£0.00	£3,206.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,081.25
	RUNNING TOTAL		**£2,875.00**	**£0.00**	**£3,206.25**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£6,081.25**
19-May-20	Conwy Borough council		£3,450.00									£3,450.00
10-Jun-20	Conwy Council				£3,206.25							£3,206.25
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	MAY TOTAL		£3,450.00	£0.00	£3,206.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,656.25
	RUNNING TOTAL		**£6,325.00**	**£0.00**	**£6,412.50**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£12,737.50**
08-Jul-20	Childrens fees						£8.00					£8.00
09-Jul-20	Conwy coucil 20 awr				£3,206.25							£3,206.25
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	JUNE TOTAL		£0.00	£0.00	£3,206.25	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£3,214.25
	RUNNING TOTAL		**£6,325.00**	**£0.00**	**£9,618.75**	**£0.00**	**£8.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£15,951.75**
07-Aug-20	HMRC Grant					£2,248.63						£2,248.63
												£0.00
												£0.00
												£0.00
												£0.00
	JULY TOTAL		£0.00	£0.00	£0.00	£2,248.63	£0.00	£0.00	£0.00	£0.00	£0.00	£2,248.63
	RUNNING TOTAL		**£6,325.00**	**£0.00**	**£9,618.75**	**£2,248.63**	**£8.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£18,200.38**
18-Aug-20	Conwy County Borough		£750.00									£750.00
28-Aug-20	Mudiad Meithrin									£4,000.00		£4,000.00
August	Childrens Fees						£870.00					£870.00
03-Sep-20	HMRC Grant Furlough					£3,227.55						£3,227.55
												£0.00
												£0.00
												£0.00
												£0.00
	AUG TOTAL		£750.00	£0.00	£0.00	£3,227.55	£870.00	£0.00	£0.00	£4,000.00	£0.00	£8,847.55
	RUNNING TOTAL		**£7,075.00**	**£0.00**	**£9,618.75**	**£5,476.18**	**£878.00**	**£0.00**	**£0.00**	**£4,000.00**	**£0.00**	**£27,047.93**
Sep	Childrens fees						£1,305.00					£1,305.00
07-Oct-20	Internet Transfer from savings			£10,000.00								£10,000.00
12-Oct-20	Furlough					£3,078.50						£3,078.50
14-Oct-20	30 awr				£1,485.00							£1,485.00
06-Oct-20	Conwy grant		£4,550.00									£4,550.00
07-Oct-20	Mudiad grant									£500.00		£500.00
												£0.00
												£0.00
												£0.00
												£0.00
	SEPT TOTAL		£4,550.00	£10,000.00	£1,485.00	£3,078.50	£1,305.00	£0.00	£0.00	£500.00	£0.00	£20,918.50
	RUNNING TOTAL		**£11,625.00**	**£10,000.00**	**£11,103.75**	**£8,554.68**	**£2,183.00**	**£0.00**	**£0.00**	**£4,500.00**	**£0.00**	**£47,966.43**
30-Oct-20	Conwy County		£8,329									£8,329.00
11/11/20	30 awr				£1,580							£1,579.50
oct	Childrens fees						£1,590.00					£1,590.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	OCT TOTAL		£8,329.00	£0.00	£1,579.50	£0.00	£1,590.00	£0.00	£0.00	£0.00	£0.00	£11,498.50
	RUNNING TOTAL		**£19,954.00**	**£10,000.00**	**£12,683.25**	**£8,554.68**	**£3,773.00**	**£0.00**	**£0.00**	**£4,500.00**	**£0.00**	**£59,464.93**
November	Childrens fees						£1,425.00					£1,425.00
09-Dec-20	30 awr grant				£2,268.00							£2,268.00
November	Fundraser								£25.00			£25.00
16-Dec-20	Internet Transfer			£600.00								£600.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	NOV TOTAL		£0.00	£600.00	£2,268.00	£0.00	£1,425.00	£0.00	£25.00	£0.00	£0.00	£4,318.00
	RUNNING TOTAL		**£19,954.00**	**£10,600.00**	**£14,951.25**	**£8,554.68**	**£5,198.00**	**£0.00**	**£25.00**	**£4,500.00**	**£0.00**	**£63,782.93**
18-Dec-20	Conwy County		£3,675.00									£3,675.00
22-Dec-20	Conwy County		£3,450.00									£3,450.00
December	Childrens fees						£370.00					£370.00
13-Jan-21	30 awr				£1,939.50							£1,939.50
December	CD Fundraser								£15.00			£15.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	DEC TOTAL		£7,125.00	£0.00	£1,939.50	£0.00	£370.00	£0.00	£15.00	£0.00	£0.00	£9,449.50
	RUNNING TOTAL		**£27,079.00**	**£10,600.00**	**£16,890.75**	**£8,554.68**	**£5,568.00**	**£0.00**	**£40.00**	**£4,500.00**	**£0.00**	**£73,232.43**
02-Feb-21	Conwy County		£500.00									£500.00
10-Feb-21	30 awr				£2,583.00							£2,583.00
Jan	Childrens fees						£643.00					£643.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	JAN TOTAL		£500.00	£0.00	£2,583.00	£0.00	£643.00	£0.00	£0.00	£0.00	£0.00	£3,726.00
	RUNNING TOTAL		**£27,579.00**	**£10,600.00**	**£19,473.75**	**£8,554.68**	**£6,211.00**	**£0.00**	**£40.00**	**£4,500.00**	**£0.00**	**£76,958.43**
19-Feb-21	Conwy Council		£3,062.50									£3,062.50
22-Feb-21	Furlough					£561.15						£561.15
11-Mar-21	30 Awr				£2,160.23							£2,160.23
Feb	Childrens fees						£1,950.00					£1,950.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	FEB TOTAL		£3,062.50	£0.00	£2,160.23	£561.15	£1,950.00	£0.00	£0.00	£0.00	£0.00	£7,733.88
	RUNNING TOTAL		**£30,641.50**	**£10,600.00**	**£21,633.98**	**£9,115.83**	**£8,161.00**	**£0.00**	**£40.00**	**£4,500.00**	**£0.00**	**£84,692.31**
19-Mar-21	refund										£21.45	£21.45
22-Mar-21	Furlogh					£587.67						£587.67
22-Mar-21	refund										£9.50	£9.50
30-Mar-21	Conwy Grant		£4,345.63									£4,345.63
March	Childrens fees						£844.00					£844.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
	MARCH TOTAL		£4,345.63	£0.00	£0.00	£587.67	£844.00	£0.00	£0.00	£0.00	£30.95	£5,808.25
	RUNNING TOTAL		**£34,987.13**	**£10,600.00**	**£21,633.98**	**£9,703.50**	**£9,005.00**	**£0.00**	**£40.00**	**£4,500.00**	**£30.95**	**£90,500.56**
	FINAL TOTAL											**£90,500.56**