

Good evening,

I am pleased to present the financial report for the past year for the period of 1st of September 2023 to 31st August 2024.

Can I reassure you that there is money in the bank. I am working with our accountant Steve Jones to see why it is showing a loss.

I started back March last year as a treasurer.

Many payments go out every month, HMRC, rent to the school for using the room this is £40 a day, pension, giff gaff cylch mobile, staff wages. But all this doesn't balance out with just children's fees, fundraising also need to be done. With the costs going up, the childrens fees will be rising also.

As we came into September a new academical year, the bank was not looking great at all.

We had to ask our trustees for money from the old fund, they gave us £1500 and mudiad meithrin gave us an emergency fund of £2,500 to cover staff wages.

Since September 2024 we have cancelled the amazon prime that wasn't been used every month.

We have had a grant and money is being spent on educational items for the children to enjoy in the cylch.

In the next academical year we need to do more fundraising to help the cylch.

Diolch



Transactions

Cylch Meithrin Llangadog

20-45-45 80895261

Available balance	£12,978.99
Last night's balance	£12,987.98
Overdraft limit	£0.00

Showing **447** transactions between **01/08/2023** and **26/07/2024** from 01/08/2023 to 31/07/2024

Date	Description	Money in	Money out	Balance
26/07/2024	Funds Transfer SOPHIE EVANS JULY 24 WAGES FT		-£971.80	£5,333.36
25/07/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£327.50		£6,305.16
23/07/2024	Cheque 100218 100218		-£2,800.00	£5,977.66
19/07/2024	Counter Credit NATIONAL SAVINGS A RDAV61603 BGC	£315.00		£8,777.66
19/07/2024	Funds Transfer CHLOE LEWIS JULY 24 WAGES FT		-£1,429.23	£8,462.66
19/07/2024	Funds Transfer M L THOMAS JULY 24 WAGES FT		-£1,234.28	£9,891.89
19/07/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£677.50		£11,126.17
18/07/2024	Funds Transfer MUDIAD MEITHRIN CY BANER LLANGADOG FT		-£30.00	£10,448.67
	Funds Transfer			

18/07/2024	MUDIAD MEITHRIN CY LLANGADOG FT		-£150.00	£10,478.67
17/07/2024	Debit AMAZON* 204-136312 ON 16 JUL BDC		-£10.43	£10,628.67
17/07/2024	Debit giffgaff ON 16 JUL BDC		-£10.00	£10,639.10
16/07/2024	Counter Credit SARAH JONES FELIX - JULY BGC	£120.00		£10,649.10
16/07/2024	Funds Transfer M L THOMAS BWYD AM PARTI FT		-£16.60	£10,529.10
16/07/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£352.50		£10,545.70
16/07/2024	Counter Credit N Perks DOLLY July BGC	£156.00		£10,193.20
12/07/2024	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£176.00		£10,037.20
12/07/2024	Counter Credit L Fretwell HEIDI July BGC	£66.00		£9,861.20
12/07/2024	Counter Credit L Fretwell HEIDI June BGC	£48.00		£9,795.20
10/07/2024	Counter Credit SMITH IAR LOUIS July BGC	£100.00		£9,747.20
09/07/2024	Counter Credit F Williams MALI W. july 24 BGC	£180.00		£9,647.20
08/07/2024	Funds Transfer S+A MAX JULY FT	£136.00		£9,467.20
08/07/2024	Counter Credit NATIONAL SAVINGS A GPRI24634 BGC	£322.00		£9,331.20
05/07/2024	Counter Credit NATIONAL SAVINGS A GTHO54775 BGC	£356.00		£9,009.20

04/07/2024	Counter Credit NATIONAL SAVINGS A AHOW26750 BGC	£22.00		£8,653.20
04/07/2024	Funds Transfer EVANS G+TERRY JESSICA JULY FT	£120.00		£8,631.20
04/07/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,027.50		£8,511.20
03/07/2024	Funds Transfer PRICE ME ELAIN JULY FT	£234.00		£7,483.70
02/07/2024	Debit Amazon Prime*0U4CN ON 01 JUL BDC		-£8.99	£7,249.70
02/07/2024	Counter Credit SARAH JONES FELIX - JUNE EXTRA BG C	£34.00		£7,258.69
28/06/2024	Funds Transfer M L THOMAS JUNE WAGES FT		-£1,312.16	£7,224.69
28/06/2024	Funds Transfer CHLOE LEWIS JUNE WAGES FT		-£1,566.09	£8,536.85
28/06/2024	Funds Transfer SOPHIE EVANS JUNE WAGES FT		-£1,262.24	£10,102.94
24/06/2024	Counter Credit SARAH JONES FELIX - JUNE BGC	£168.00		£11,365.18
20/06/2024	Counter Credit F Williams MALI W. Mehefin 24 BG C	£256.00		£11,197.18
20/06/2024	Funds Transfer PRICE ME ELAIN JUNE FT	£364.00		£10,941.18
20/06/2024	Counter Credit SMITH I & D Louis June BGC	£128.00		£10,577.18
19/06/2024	Bill Payment CARMARTHEN COUNCIL 097590260 BBP		-£158.55	£10,449.18

Counter Credit

19/06/2024	CARM.CC. CRED ACCT 0 BGC	£477.50		£10,607.73
19/06/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£322.50		£10,130.23
18/06/2024	Counter Credit N Perks DOLLY june BGC	£234.00		£9,807.73
17/06/2024	Debit giffgaff ON 16 JUN BDC		-£10.00	£9,573.73
17/06/2024	Counter Credit SAMANTHA JONES ROSIE June 24 BGC	£354.00		£9,583.73
14/06/2024	Funds Transfer EVANS G+TERRY JESSICA JUNE FT	£176.00		£9,229.73
14/06/2024	Funds Transfer S+A MAX JUNE FT	£180.00		£9,053.73
13/06/2024	Bill Payment CLWB AR OL YSGOL L WRTHCYLCHLLANGADOG BB P		-£412.50	£8,873.73
12/06/2024	Counter Credit NATIONAL SAVINGS A MDAV98494 BGC	£208.00		£9,286.23
12/06/2024	Counter Credit NATIONAL SAVINGS A AHOW26750 BGC	£68.00		£9,078.23
12/06/2024	Counter Credit NEST PENSION PMT P240606DC7404028 BGC	£2.82		£9,010.23
10/06/2024	Debit WWW.INSECTLORE-EUR ON 09 JUN BDC		-£15.97	£9,007.41
10/06/2024	Counter Credit C SIRGAR ACCESS ROSIE MCGREADY BGC	£292.50		£9,023.38
07/06/2024	Counter Credit NATIONAL SAVINGS A GPRI24634 BGC	£480.00		£8,730.88
06/06/2024	Debit TROPHYSTORE.CO.UK ON 05 JUN BDC		-£51.81	£8,250.88

06/06/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£275.00		£8,302.69
03/06/2024	Debit Amazon Prime*HS2CC ON 01 JUN BDC		-£8.99	£8,027.69
03/06/2024	Counter Credit C SIRGAR ACCESS ROSIE MCGREADY BGC	£15.00		£8,036.68
31/05/2024	Funds Transfer C B REES MAY UPDATED WAGES FT		-£455.72	£8,021.68
31/05/2024	Funds Transfer C B REES MAY WAGES FT		-£140.10	£8,477.40
31/05/2024	Funds Transfer SOPHIE EVANS MAY WAGES FT		-£1,143.44	£8,617.50
31/05/2024	Direct Debit NEST IT000005975150 DDR		-£105.40	£9,760.94
30/05/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£305.00		£9,866.34
28/05/2024	Funds Transfer CHLOE LEWIS MAY WAGES FT		-£1,238.99	£9,561.34
28/05/2024	Funds Transfer M L THOMAS MAY WAGES FT		-£1,192.14	£10,800.33
24/05/2024	Direct Debit NEST IT000005975150 DDR		-£228.57	£11,992.47
24/05/2024	Counter Credit C SIRGAR ACCESS ROSIE MCGREADY BGC	£45.00		£12,221.04
23/05/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£560.00		£12,176.04
20/05/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£625.00		£11,616.04
	Debit			

17/05/2024	giffgaff ON 16 MAY BDC	-£10.00	£10,991.04
16/05/2024	Counter Credit N Perks DOLLY may BGC	£156.00	£11,001.04
16/05/2024	Counter Credit L Fretwell HEIDI BGC	£36.00	£10,845.04
14/05/2024	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£180.00	£10,809.04
14/05/2024	Counter Credit SMITH I & D LOUIS MAY BGC	£96.00	£10,629.04
14/05/2024	Counter Credit NATIONAL SAVINGS A GTH054775 BGC	£156.00	£10,533.04
14/05/2024	Counter Credit NATIONAL SAVINGS A MDAV98494 BGC	£144.00	£10,377.04
14/05/2024	Counter Credit EASY FUNDRAISING 266072 QUARTER 1 2 BG C	£39.20	£10,233.04
13/05/2024	Bill Payment S + D DAVIES CHLOE 30TH FLOWERS BB P	-£30.00	£10,193.84
13/05/2024	Debit AMAZON* 204-965403 ON 09 MAY BDC	-£78.42	£10,223.84
13/05/2024	Funds Transfer EVANS S L JESSICA FT	£114.00	£10,302.26
09/05/2024	Counter Credit F Williams MALI W. MAY 24 BGC	£72.00	£10,188.26
09/05/2024	Counter Credit NATIONAL SAVINGS A GPRI24634 BGC	£360.00	£10,116.26
08/05/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,090.48	£9,756.26
08/05/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG	£355.00	£8,665.78

	C			
07/05/2024	Funds Transfer S+A MAX MAY FT	£64.00		£8,310.78
03/05/2024	Counter Credit NATIONAL SAVINGS A RDAV61603 BGC	£250.00		£8,246.78
02/05/2024	Debit Amazon Prime*HG6V2 ON 01 MAY BDC		-£8.99	£7,996.78
29/04/2024	Debit AMAZON* 204-868676 ON 25 APR BDC		-£91.39	£8,005.77
26/04/2024	Bill Payment SOPHIE EVANS APRIL WAGES BBP		-£1,166.69	£8,097.16
26/04/2024	Bill Payment M L THOMAS APRIL WAGES BBP		-£1,092.36	£9,263.85
26/04/2024	Bill Payment D C & MRS D DAVIES APRIL WAGES CYLCH BBP		-£183.20	£10,356.21
26/04/2024	Bill Payment CHLOE LEWIS APRIL WAGES BBP		-£1,270.84	£10,539.41
26/04/2024	Bill Payment C B REES APRIL WAGES BBP		-£186.80	£11,810.25
26/04/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£610.00		£11,997.05
25/04/2024	Funds Transfer EVANS G+TERRY JESSICA APRIL FT	£152.00		£11,387.05
23/04/2024	Funds Transfer CARYS GWENT CYLCH LLANGADOG FT		-£200.00	£11,235.05
22/04/2024	Debit WWW.GOMPELS.CO.UK ON 21 APR BDC		-£153.32	£11,435.05
19/04/2024	Debit SoundCloud GERMANY ON 18 APR BDC		-£75.00	£11,588.37

Cheque

19/04/2024	100217 100217		-£1,000.00	£11,663.37
19/04/2024	Cheque 100216 100216		-£860.00	£12,663.37
18/04/2024	Debit AMAZON* 204-448318 ON 17 APR BDC		-£33.32	£13,523.37
17/04/2024	Debit giffgaff ON 16 APR BDC		-£10.00	£13,556.69
16/04/2024	Counter Credit SARAH JONES FELIX - APRIL BGC	£48.00		£13,566.69
16/04/2024	Counter Credit N Perks DOLLY april BGC	£286.00		£13,518.69
11/04/2024	Counter Credit C SIRGAR ACCESS ROSIE MCGREADY BGC	£60.00		£13,232.69
10/04/2024	Bill Payment HMRC CUMBERNAULD 475PH01117643 BBP		-£857.80	£13,172.69
09/04/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£695.00		£14,030.49
09/04/2024	Counter Credit SAMANTHA JONES ROSIE April 24 BGC	£382.00		£13,335.49
05/04/2024	Counter Credit NATIONAL SAVINGS A GTHO54775 BGC	£364.00		£12,953.49
05/04/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,840.00		£12,589.49
04/04/2024	Counter Credit NATIONAL SAVINGS A MDAV98494 BGC	£192.00		£10,749.49
03/04/2024	Counter Credit NATIONAL SAVINGS A GPRI24634 BGC	£360.00		£10,557.49
02/04/2024	Debit Amazon Prime*BV1G7 ON 01 APR BDC		-£8.99	£10,197.49

02/04/2024	Debit AMAZON* 204-346036 ON 29 MAR BDC		-£67.02	£10,206.48
02/04/2024	Counter Credit SMITH I & D Louis Smith April BGC	£128.00		£10,273.50
28/03/2024	Funds Transfer C B REES MARCH WAGES FT		-£691.57	£10,145.50
28/03/2024	Funds Transfer D C & MRS D DAVIES MARCH WAGES FT		-£446.47	£10,837.07
28/03/2024	Funds Transfer CHLOE LEWIS MARCH WAGES FT		-£1,363.33	£11,283.54
28/03/2024	Funds Transfer M L THOMAS MARCH WAGES FT		-£1,260.31	£12,646.87
28/03/2024	Funds Transfer SOPHIE EVANS MARCH WAGES FT		-£1,287.80	£13,907.18
28/03/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,390.00		£15,194.98
27/03/2024	Counter Credit NATIONAL SAVINGS A MDAV98494 BGC	£144.00		£13,804.98
26/03/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£750.00		£13,660.98
25/03/2024	Funds Transfer PRICE ME ELAIN APRIL FT	£364.00		£12,910.98
22/03/2024	Funds Transfer S+A MAX APRIL FT	£74.00		£12,546.98
21/03/2024	Counter Credit F Williams MALI W. EBRILL BGC	£96.00		£12,472.98
19/03/2024	Counter Credit D Chandler LUCAS BGC	£74.00		£12,376.98
19/03/2024	Direct Debit NEST IT000005975150 DDR		-£79.43	£12,302.98

18/03/2024	Counter Credit L Fretwell HEIDI BGC	£36.00		£12,382.41
18/03/2024	Counter Credit L Fretwell HEIDI BGC	£48.00		£12,346.41
18/03/2024	Counter Credit L Fretwell Heidi BGC	£36.00		£12,298.41
18/03/2024	Bill Payment GAVIN BLOFIELD PATTEST LLANGADOG BBP		-£44.00	£12,262.41
18/03/2024	Debit giffgaff ON 16 MAR BDC		-£10.00	£12,306.41
15/03/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,430.00		£12,316.41
12/03/2024	Debit AMAZON* 204-375981 ON 07 MAR BDC		-£66.67	£10,886.41
11/03/2024	Funds Transfer EVANS G+TERRY JESSICA FEB FT	£156.00		£10,953.08
11/03/2024	Debit AMAZON* 204-959655 ON 08 MAR BDC		-£11.95	£10,797.08
08/03/2024	Counter Credit NATIONAL SAVINGS A RDAV61603 BGC	£260.00		£10,809.03
08/03/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,380.00		£10,549.03
07/03/2024	Debit CURRYS ONLINE ON 06 MAR BDC		-£321.98	£9,169.03
05/03/2024	Counter Credit F Williams MALI W. MARCH BGC	£72.00		£9,491.01
05/03/2024	Cheque 100215 100215		-£262.00	£9,419.01
05/03/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,020.00		£9,681.01

04/03/2024	Counter Credit SMITH I & D Louis March BGC	£112.00		£8,661.01
04/03/2024	Funds Transfer HARRIES N W FINLEY HARRIES FT	£191.00		£8,549.01
04/03/2024	Counter Credit N Perks DOLLY march BGC	£78.00		£8,358.01
04/03/2024	Debit Amazon Prime*ZF4HH ON 01 MAR BDC		-£8.99	£8,280.01
01/03/2024	Cash Deposit POST OFFICE 40076 01MAR 09.01 ATM	£878.00		£8,289.00
29/02/2024	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£16.00		£7,411.00
27/02/2024	Debit AMZNMktplace ON 26 FEB BDC		-£422.62	£7,395.00
27/02/2024	Debit AMAZON* 204-887121 ON 26 FEB BDC		-£70.66	£7,817.62
26/02/2024	Debit Amazon Prime*1141W ON 23 FEB BDC		-£0.99	£7,888.28
23/02/2024	Funds Transfer S+A MAX MARCH FT	£32.00		£7,889.27
23/02/2024	Bill Payment D C + MRS D DAVIES MEITHRIN FEB 24 BBP		-£249.99	£7,857.27
23/02/2024	Funds Transfer HOWELLS L R RHUN 2HRS EXTRA FT	£8.00		£8,107.26
23/02/2024	Funds Transfer M L THOMAS FEBRUARY 24 WAGES FT		-£1,043.59	£8,099.26
23/02/2024	Funds Transfer CHLOE LEWIS FEBRUARY WAGES24 FT		-£1,124.56	£9,142.85
23/02/2024	Funds Transfer C B REES FEBRUARY 24WAGES FT		-£472.00	£10,267.41

23/02/2024	Funds Transfer SOPHIE EVANS FEB24 WAGES FT		-£1,041.17	£10,739.41
22/02/2024	Counter Credit N Perks Dolly february BGC	£78.00		£11,780.58
22/02/2024	Direct Debit NEST IT000005975150 DDR		-£139.45	£11,702.58
21/02/2024	Funds Transfer HARRIES N W FINLEY HARRIES FT	£121.00		£11,842.03
20/02/2024	Counter Credit D Chandler LUCAS BGC	£62.00		£11,721.03
19/02/2024	Debit giffgaff ON 17 FEB BDC		-£10.00	£11,659.03
19/02/2024	Cheque 100212 100212		-£300.00	£11,669.03
16/02/2024	Funds Transfer EVANS S L JESSICAFEBRUARY FT	£156.00		£11,969.03
16/02/2024	Funds Transfer EVANS S L JESSICAJANUARY FT	£52.00		£11,813.03
15/02/2024	Counter Credit MONTAIGUE B & S P WATTS-MONTAIGUE BGC	£54.00		£11,761.03
15/02/2024	Counter Credit NATIONAL SAVINGS A MDAV98494 BGC	£144.00		£11,707.03
15/02/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,187.50		£11,563.03
13/02/2024	Counter Credit EASY FUNDRAISING 266072 QUARTER 4 2 BG C	£27.05		£10,375.53
12/02/2024	Counter Credit NATIONAL SAVINGS A MDAV98494 BGC	£72.00		£10,348.48
12/02/2024	Counter Credit H Evans	£204.00		£10,276.48

GWILYM THOMAS BGC

12/02/2024	Cheque 100211 100211		-£2,440.00	£10,072.48
12/02/2024	Cheque 100210 100210		-£1,620.00	£12,512.48
09/02/2024	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£24.00		£14,132.48
06/02/2024	Cheque 100209 100209		-£48.00	£14,108.48
02/02/2024	Cash Deposit POST OFFICE GURREY HOUSE 02FEB 09. 43 ATM	£676.00		£14,156.48
01/02/2024	Counter Credit F Williams MALI WILLIAMS BGC	£72.00		£13,480.48
01/02/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,780.00		£13,408.48
01/02/2024	Counter Credit STURROCK L & D RHODRI STURROCK BGC	£16.00		£11,628.48
31/01/2024	Funds Transfer S+A MAX THOMPSON FT	£60.00		£11,612.48
31/01/2024	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£90.00		£11,552.48
31/01/2024	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,030.00		£11,462.48
30/01/2024	Counter Credit STURROCK L & D Rhodri Sturrock BGC	£24.00		£10,432.48
29/01/2024	Counter Credit SARAH JONES FELIX JAN BGC	£60.00		£10,408.48
26/01/2024	Counter Credit SAMANTHA JONES ROSIE FEB 24 BGC	£284.00		£10,348.48

26/01/2024	Counter Credit SAMANTHA JONES ROSIE JAN 24 BGC	£196.00	£10,064.48
26/01/2024	Funds Transfer SOPHIE EVANS JANUARY 24 WAGES FT	-£1,357.12	£9,868.48
26/01/2024	Funds Transfer M L THOMAS JANUARY24 WAGES FT	-£1,293.29	£11,225.60
26/01/2024	Funds Transfer CHLOE LEWIS JANUARY24 WAGES FT	-£1,390.22	£12,518.89
26/01/2024	Funds Transfer C B REES JANUARY 24 WAGES FT	-£889.80	£13,909.11
23/01/2024	Cheque 100208 100208	-£80.00	£14,798.91
23/01/2024	Funds Transfer HARRIES N W FINLEY HARRIES FT	£242.00	£14,878.91
22/01/2024	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£32.00	£14,636.91
22/01/2024	Counter Credit F Williams MALI WILLIAMS BGC	£96.00	£14,604.91
19/01/2024	Counter Credit D Chandler LUCAS BGC	£74.00	£14,508.91
19/01/2024	Bill Payment D L REES NOVEMBER WAGES BBP	-£711.68	£14,434.91
17/01/2024	Direct Debit NEST IT000005975150 DDR	-£118.63	£15,146.59
16/01/2024	Debit AMZNMktplace ON 15 JAN BDC	-£60.53	£15,265.22
16/01/2024	Cheque 100207 100207	-£500.00	£15,325.75
16/01/2024	Cheque 100206 100206	-£360.00	£15,825.75

16/01/2024	Cheque 100205 100205		-£90.00	£16,185.75
15/01/2024	Debit POST OFFICE COUNT ON 12 JAN BDC		-£12.00	£16,275.75
15/01/2024	Debit POST OFFICE COUNT ON 12 JAN BDC		-£2.70	£16,287.75
12/01/2024	Cash Withdrawal POST OFFICE GURREY HOUSE 12JAN 15. 01 ATM		-£50.00	£16,290.45
12/01/2024	Counter Credit VIHODITA GC TUDOR PAVEL BGC	£112.00		£16,340.45
11/01/2024	Counter Credit SAMANTHA JONES ROSIE DEC 11TH BGC	£72.00		£16,228.45
10/01/2024	Debit WWW.YLOLFA.COM ON 09 JAN BDC		-£44.39	£16,156.45
10/01/2024	Debit FINDEL EDUCATION ON 09 JAN BDC		-£2,569.62	£16,200.84
10/01/2024	Debit CURRYS ONLINE ON 09 JAN BDC		-£681.99	£18,770.46
10/01/2024	Debit COLLABORATE AND IN ON 09 JAN BDC		-£1,601.35	£19,452.45
09/01/2024	Debit WWW.GOMPELS.CO.UK ON 08 JAN BDC		-£145.36	£21,053.80
09/01/2024	Debit SP MUDDY PUDDLES ON 08 JAN BDC		-£671.00	£21,199.16
09/01/2024	Debit MANUTAN UK ON 08 JAN BDC		-£370.80	£21,870.16
09/01/2024	Debit HPI INSTANT INK UK ON 09 JAN BDC		-£16.49	£22,240.96
09/01/2024	Counter Credit F Williams MALI WILLIAMS BGC	£78.00		£22,257.45

08/01/2024	Debit giffgaff ON 06 JAN BDC	-£10.00	£22,179.45
05/01/2024	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£615.00	£22,189.45
03/01/2024	Counter Credit H Evans GWILYM THOMAS BGC	£24.00	£21,574.45
03/01/2024	Cheque 100204 100204	-£85.00	£21,550.45
02/01/2024	Counter Credit SAMANTHA JONES ROSIE DEC 18TH BGC	£80.00	£21,635.45
02/01/2024	Counter Credit SAMANTHA JONES ROSIE DEC 4th BGC	£76.00	£21,555.45
27/12/2023	Cheque 100203 100203	-£300.00	£21,479.45
22/12/2023	Debit HMRC TPS ON 21 DEC BDC	-£3,133.22	£21,779.45
22/12/2023	Cash Deposit POST OFFICE GURREY HOUSE 22DEC 10. 06 ATM	£40.00	£24,912.67
22/12/2023	Cash Deposit POST OFFICE GURREY HOUSE 22DEC 10. 04 ATM	£1,076.00	£24,872.67
22/12/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,250.00	£23,796.67
22/12/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,210.00	£22,546.67
21/12/2023	Bill Payment C B REES DECEMBER WAGES BBP	-£819.43	£21,336.67
21/12/2023	Bill Payment CHLOE LEWIS DECEMBER WAGES BBP	-£1,361.07	£22,156.10

21/12/2023	Bill Payment M L THOMAS DECEMBER WAGES BBP	-£1,227.02	£23,517.17
21/12/2023	Bill Payment SOPHIE EVANS DECEMBER WAGES BBP	-£1,214.41	£24,744.19
20/12/2023	Funds Transfer HARRIES N W FINLEY HARRIES FT	£96.00	£25,958.60
19/12/2023	Counter Credit D Chandler LUCAS BGC	£4.00	£25,862.60
19/12/2023	Counter Credit D Chandler LUCAS BGC	£20.00	£25,858.60
19/12/2023	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£16.00	£25,838.60
18/12/2023	Funds Transfer S+A MAX THOMPSON FT	£60.00	£25,822.60
15/12/2023	Funds Transfer S+A MAX THOMPSON FT	£72.00	£25,762.60
14/12/2023	Direct Debit NEST IT000005975150 DDR	-£129.59	£25,690.60
13/12/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£680.00	£25,820.19
12/12/2023	Counter Credit F Williams MALI WILLIAMS BGC	£24.00	£25,140.19
12/12/2023	Cheque 100201 100201	-£56.50	£25,116.19
12/12/2023	Counter Credit Haf Sioned SWYN RIZZO BGC	£72.00	£25,172.69
11/12/2023	Counter Credit B Knight LUCAS CHANDLER BGC	£24.00	£25,100.69
11/12/2023	Funds Transfer HARRIES N W FINLEY HARRIES FT	£8.00	£25,076.69

11/12/2023	Cheque 100202 100202		-£43.75	£25,068.69
08/12/2023	Cheque 100200 100200		-£85.00	£25,112.44
07/12/2023	Debit giffgaff ON 06 DEC BDC		-£10.00	£25,197.44
07/12/2023	Cheque 100199 100199		-£140.00	£25,207.44
06/12/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£3,597.97		£25,347.44
05/12/2023	Counter Credit SAMANTHA JONES ROSIE NOV 27 BGC	£80.00		£21,749.47
05/12/2023	Debit HPI INSTANT INK UK ON 05 DEC BDC		-£62.49	£21,669.47
04/12/2023	Counter Credit B Knight LUCAS CHANDLER BGC	£12.00		£21,731.96
01/12/2023	Bill Payment MISS CERIAN G ROBE NOV WAGES BBP		-£171.01	£21,719.96
01/12/2023	Bill Payment AMY JEAN KIMBER NOV WAGES BBP		-£256.42	£21,890.97
01/12/2023	Bill Payment AMY JEAN KIMBER OCT WAGES BBP		-£85.61	£22,147.39
01/12/2023	Cash Deposit POST OFFICE GURREY HOUSE 01DEC 10. 01 ATM	£344.00		£22,233.00
01/12/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£615.00		£21,889.00
30/11/2023	Counter Credit F Williams MALI WILLIAMS BGC	£24.00		£21,274.00
29/11/2023	Counter Credit V Janes	£1,080.00		£21,250.00

TIFFANY-BOW BEAR BGC

29/11/2023	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£16.00		£20,170.00
27/11/2023	Funds Transfer S+A MAX THOMPSON FT	£36.00		£20,154.00
27/11/2023	Counter Credit B Knight Lucas Chandler BGC	£7.00		£20,118.00
27/11/2023	Funds Transfer HARRIES N W FINLEY HARRIES FT	£30.00		£20,111.00
27/11/2023	Counter Credit Haf Sioned SWYN RIZZO BGC	£96.00		£20,081.00
24/11/2023	Counter Credit SAMANTHA JONES ROSIE NOV 20 BGC	£80.00		£19,985.00
24/11/2023	Debit AMZNMktplace ON 23 NOV BDC		-£349.45	£19,905.00
24/11/2023	Debit AMZNMktplace ON 23 NOV BDC		-£21.26	£20,254.45
24/11/2023	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£8.00		£20,275.71
24/11/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£1,250.00		£20,267.71
24/11/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,492.50		£19,017.71
24/11/2023	Bill Payment S L VAUGHAN CYLCH REFUND BBP		-£429.00	£17,525.21
24/11/2023	Bill Payment M L THOMAS NOVEMBER 23 WAGES BBP		-£1,194.82	£17,954.21
24/11/2023	Bill Payment CHLOE LEWIS NOVEMBER 23 WAGES BBP		-£1,310.51	£19,149.03
	Bill Payment			

24/11/2023	C B REES NOVEMBER 23 WAGES BBP		-£668.72	£20,459.54
24/11/2023	Bill Payment SOPHIE EVANS NOVEMBER 23 WAGES BBP		-£1,163.31	£21,128.26
23/11/2023	Counter Credit F Williams MALI WILLIAMS BGC	£48.00		£22,291.57
22/11/2023	Counter Credit SAMANTHA JONES Rosie NOV 13 BGC	£46.00		£22,243.57
22/11/2023	Funds Transfer S+A MAX THOMPSON FT	£21.00		£22,197.57
21/11/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£3,280.00		£22,176.57
21/11/2023	Funds Transfer HARRIES N W FINLEY HARRIES FT	£60.00		£18,896.57
20/11/2023	Counter Credit MONTAIGUE B & S P WATTS-MONTAIGUE BGC	£24.00		£18,836.57
20/11/2023	Counter Credit D Chandler LUCAS BGC	£12.00		£18,812.57
20/11/2023	Counter Credit VIHODITA GC TUDOR PAVEL BGC	£78.00		£18,800.57
20/11/2023	Funds Transfer DAVIES M FELIX WK6 NOV FT	£24.00		£18,722.57
20/11/2023	Debit AMZNMktplace ON 17 NOV BDC		-£363.86	£18,698.57
17/11/2023	Funds Transfer S+A MAX THOMPSON FT	£36.00		£19,062.43
17/11/2023	Direct Debit NEST IT000005975150 DDR		-£142.47	£19,026.43
16/11/2023	Counter Credit SAMANTHA JONES Nov 6 BGC	£80.00		£19,168.90
	Debit			

16/11/2023	UCHECK NEW USER AD ON 15 NOV BDC	-£6.00	£19,088.90
16/11/2023	Debit UCHECK HR04539050 ON 15 NOV BDC	-£9.60	£19,094.90
16/11/2023	Counter Credit SARAH ELIZABETH JO FELIX 16/20 OCT BGC	£24.00	£19,104.50
15/11/2023	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£50.00	£19,080.50
14/11/2023	Counter Credit EASY FUNDRAISING 266072 QUARTER 3 2 BG C	£28.67	£19,030.50
13/11/2023	Counter Credit MECHTRICITY LTD MYLA BODDINGTON BGC	£100.00	£19,001.83
10/11/2023	Funds Transfer PAVEL N TUDOR STEFAN FT	£180.00	£18,901.83
10/11/2023	Counter Credit IRYNA LIENSKA LIENSKA YAR BGC	£125.00	£18,721.83
09/11/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,457.50	£18,596.83
08/11/2023	Cash Deposit POST OFFICE GURREY HOUSE 08NOV 14. 42 ATM	£15.00	£17,139.33
08/11/2023	Cash Deposit POST OFFICE GURREY HOUSE 08NOV 14. 41 ATM	£160.00	£17,124.33
08/11/2023	Cash Deposit POST OFFICE GURREY HOUSE 08NOV 14. 39 ATM	£30.00	£16,964.33
08/11/2023	Cash Deposit POST OFFICE GURREY HOUSE 08NOV 14. 38 ATM	£15.00	£16,934.33
08/11/2023	Cash Deposit POST OFFICE GURREY HOUSE 08NOV 14.	£45.00	£16,919.33

	37 ATM		
08/11/2023	Cash Deposit POST OFFICE GURREY HOUSE 08NOV 14. 25 ATM	£408.50	£16,874.33
07/11/2023	Debit giffgaff ON 06 NOV BDC	-£10.00	£16,465.83
06/11/2023	Debit HPI INSTANT INK UK ON 05 NOV BDC	-£56.49	£16,475.83
06/11/2023	Funds Transfer POTTER C JAYDEN MITCHELL FT	£50.00	£16,532.32
03/11/2023	Counter Credit MONTAIGUE B & S P WATTS-MONTAIGUE BGC	£60.00	£16,482.32
02/11/2023	Counter Credit J Fretwell Heidi Fretwell BGC	£120.00	£16,422.32
02/11/2023	Counter Credit SAMANTHA JONES ROSIE Hol Club Oct BG C	£25.00	£16,302.32
02/11/2023	Counter Credit Guerin Charlotte LYRA TYNAN BGC	£50.00	£16,277.32
01/11/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,577.50	£16,227.32
31/10/2023	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£1,084.00	£14,649.82
31/10/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£2,600.00	£13,565.82
30/10/2023	Funds Transfer PAVEL N TUDOR STEFAN FT	£175.00	£10,965.82
27/10/2023	Bill Payment C B REES OCTOBER WAGES BBP	-£1,313.17	£10,790.82
27/10/2023	Bill Payment CHLOE LEWIS OCTOBER WAGES BBP	-£1,204.27	£12,103.99

27/10/2023	Bill Payment M L THOMAS OCTOBER WAGES BBP		-£1,149.74	£13,308.26
27/10/2023	Bill Payment D L REES OCTOBER WAGES BBP		-£882.96	£14,458.00
27/10/2023	Bill Payment SOPHIE EVANS OCTOBER WAGES BBP		-£1,293.78	£15,340.96
27/10/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£920.00		£16,634.74
24/10/2023	Counter Credit H Evans GWION THOMAS BGC	£206.00		£15,714.74
23/10/2023	Funds Transfer EVANS S L LILY EVANS FT	£12.50		£15,508.74
19/10/2023	Counter Credit SARAH ELIZABETH JO FELIXJONES9/13OCT BGC	£30.00		£15,496.24
19/10/2023	Counter Credit SARAH ELIZABETH JO FELIX JONES 2/6OCT BG C	£30.00		£15,466.24
19/10/2023	Counter Credit D Chandler LUCAS BGC	£60.00		£15,436.24
17/10/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,000.00		£15,376.24
16/10/2023	Counter Credit SAMANTHA JONES Rosie October 23 BGC	£273.00		£14,376.24
16/10/2023	Counter Credit MECHTRICITY LTD MYLA BODDINGTON BGC	£560.00		£14,103.24
12/10/2023	Funds Transfer PAVEL N TUDOR STEFAN FT	£105.00		£13,543.24
12/10/2023	Direct Debit NEST IT000005975150 DDR		-£244.61	£13,438.24
11/10/2023	Funds Transfer HOWELLS L R	£180.00		£13,682.85

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11/10/2023	Counter Credit MCGREADY RE THEO WILLIAMS BGC	£42.00		£13,502.85
11/10/2023	Cash Deposit POST OFFICE GURREY HOUSE 11OCT 12. 21 ATM	£300.00		£13,460.85
11/10/2023	Debit AMZNMktplace ON 10 OCT BDC		-£159.99	£13,160.85
11/10/2023	Debit AMZNMktplace ON 10 OCT BDC		-£21.97	£13,320.84
11/10/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,000.00		£13,342.81
10/10/2023	Debit Amazon.co.uk*HT437 ON 09 OCT BDC		-£9.99	£12,342.81
09/10/2023	Debit AMZNMktplace ON 08 OCT BDC		-£27.67	£12,352.80
09/10/2023	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£270.00		£12,380.47
09/10/2023	Funds Transfer HARRIES N W FINLEY HARRIES FT	£115.00		£12,110.47
09/10/2023	Counter Credit F Williams MALI WILLIAMS BGC	£120.00		£11,995.47
09/10/2023	Funds Transfer SCARLETT N MCEWEN FT	£80.00		£11,875.47
09/10/2023	Debit AMZNMktplace ON 06 OCT BDC		-£11.98	£11,795.47
09/10/2023	Debit giffgaff ON 06 OCT BDC		-£10.00	£11,807.45
06/10/2023	Counter Credit VIHODITA GC TUDOR PAVEL BGC	£105.00		£11,817.45

06/10/2023	Counter Credit MECHTRICITY LTD MYLA BODDINGTON BGC	£560.00	£11,712.45
06/10/2023	Debit AMZNMktplace ON 05 OCT BDC	-£12.99	£11,152.45
06/10/2023	Counter Credit NATIONAL SAVINGS A EPOU37200 BGC	£320.00	£11,165.44
05/10/2023	Counter Credit NATIONAL SAVINGS A DPOU45676 BGC	£375.00	£10,845.44
04/10/2023	Funds Transfer S+A MAX THOMPSON FT	£180.00	£10,470.44
04/10/2023	Counter Credit N Murray LUCY MURRAY BGC	£119.00	£10,290.44
03/10/2023	Counter Credit MONTAIGUE B & S P WATTS-MONTAIGUE BGC	£60.00	£10,171.44
03/10/2023	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£130.00	£10,111.44
03/10/2023	Debit HPI INSTANT INK UK ON 03 OCT BDC	-£234.99	£9,981.44
03/10/2023	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£924.00	£10,216.43
03/10/2023	Funds Transfer PAVEL N TUDOR STEFAN FT	£210.00	£9,292.43
03/10/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00	£9,082.43
03/10/2023	Counter Credit NATIONAL SAVINGS A AMUL82054 BGC	£49.00	£9,072.43
02/10/2023	Counter Credit NATIONAL SAVINGS A EPOU37200 BGC	£320.00	£9,023.43
29/09/2023	Credit ASDA GROCERIES ONL ON 28 SEP BDC	£0.01	£8,703.43

29/09/2023	Debit ASDA GROCERIES ONL ON 28 SEP BDC		-£74.60	£8,703.42
29/09/2023	Bill Payment C B REES SEPTEMBER WAGES BBP		-£1,281.10	£8,778.02
29/09/2023	Bill Payment M L THOMAS SEPTEMBER WAGES BBP		-£1,139.81	£10,059.12
29/09/2023	Bill Payment D L REES SEPTEMBER WAGES BBP		-£2,009.54	£11,198.93
29/09/2023	Bill Payment CHLOE LEWIS SEPTEMBER WAGES BBP		-£1,215.53	£13,208.47
29/09/2023	Bill Payment SOPHIE EVANS SEPTEMBER WAGES BBP		-£1,133.67	£14,424.00
28/09/2023	Debit WWW.GOMPELS.CO.UK ON 27 SEP BDC		-£62.93	£15,557.67
28/09/2023	Bill Payment VIKING ACCOUNT 2756200 BBP		-£47.81	£15,620.60
28/09/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£2,800.00		£15,668.41
27/09/2023	Counter Credit Rachel Lewis OLLIE DAVIES BGC	£318.75		£12,868.41
26/09/2023	Counter Credit SARAH ELIZABETH JO FELIX JONES 18/22 BGC	£30.00		£12,549.66
26/09/2023	Counter Credit VAUGHAN S L CD DION POULTON BGC	£49.00		£12,519.66
26/09/2023	Debit TRAINING AT WORK G ON 25 SEP BDC		-£14.40	£12,470.66
26/09/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00		£12,485.06
26/09/2023	Counter Credit NATIONAL SAVINGS A FOST55673 BGC	£300.00		£12,475.06

25/09/2023	Debit HMRC TPS ON 22 SEP BDC	-£3,431.58	£12,175.06
25/09/2023	Counter Credit SARAH ELIZABETH JO FELIX JONES 11/14 BGC	£30.00	£15,606.64
25/09/2023	Counter Credit NATIONAL SAVINGS A AMUL82054 BGC	£25.00	£15,576.64
25/09/2023	Direct Debit NEST IT000005975150 DDR	-£215.96	£15,551.64
25/09/2023	Funds Transfer SCARLETT N MCEWEN FT	£120.00	£15,767.60
25/09/2023	Debit BAKER ROSS ON 22 SEP BDC	-£31.80	£15,647.60
20/09/2023	Funds Transfer PAVEL N TUDOR STEFAN FT	£210.00	£15,679.40
19/09/2023	Counter Credit D Chandler Lucas BGC	£60.00	£15,469.40
19/09/2023	Debit AMZNMktplace ON 18 SEP BDC	-£7.99	£15,409.40
19/09/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00	£15,417.39
18/09/2023	Counter Credit SARAH ELIZABETH JO FELIX JONES 4 8TH BGC	£30.00	£15,407.39
18/09/2023	Bill Payment FINDEL EDUCATION L ACCOUNT 4760151261 BB P	-£1,207.07	£15,377.39
18/09/2023	Bill Payment RM EDUCATIONAL RES DE7242662 BBP	-£100.78	£16,584.46
18/09/2023	Funds Transfer SCARLETT N MCEWEN FT	£120.00	£16,685.24
15/09/2023	Debit AMZNMktplace ON 14 SEP BDC	-£45.61	£16,565.24

15/09/2023	Funds Transfer PRICE ME IMOGEN PRICE FT	£75.00		£16,610.85
15/09/2023	Counter Credit COMP VOUCHER SERV 0011249060 BGC	£125.00		£16,535.85
14/09/2023	Debit AMZNMktplace ON 13 SEP BDC		-£96.12	£16,410.85
14/09/2023	Funds Transfer HARRIES N W FINLEY HARRIES FT	£90.00		£16,506.97
14/09/2023	Funds Transfer HOWELLS L R RHUN FT	£180.00		£16,416.97
13/09/2023	Debit CUTMYPLASTIC ON 12 SEP BDC		-£55.07	£16,236.97
13/09/2023	Counter Credit NATIONAL SAVINGS A TCAW55221 BGC	£125.00		£16,292.04
13/09/2023	Counter Credit NATIONAL SAVINGS A TCAW77920 BGC	£125.00		£16,167.04
12/09/2023	Counter Credit JONES L ISSAC MARTIN BGC	£50.00		£16,042.04
12/09/2023	Counter Credit F Williams Mali Williams BGC	£105.00		£15,992.04
12/09/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00		£15,887.04
12/09/2023	Counter Credit NATIONAL SAVINGS A BPRI24892 BGC	£270.00		£15,877.04
12/09/2023	Counter Credit MONTAIGUE B & S P Watts-Montaigne BGC	£60.00		£15,607.04
11/09/2023	Debit HPI INSTANT INK UK ON 11 SEP BDC		-£9.99	£15,547.04
11/09/2023	Funds Transfer SCARLETT N MCEWEN FT	£60.00		£15,557.03

07/09/2023	Debit giffgaff ON 06 SEP BDC	-£10.00	£15,497.03
07/09/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£620.00	£15,507.03
06/09/2023	Funds Transfer S+A MAX THOMPSON FT	£180.00	£14,887.03
06/09/2023	Counter Credit VIHODITA GC TUDOR PAVEL BGC	£70.00	£14,707.03
05/09/2023	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£500.00	£14,637.03
05/09/2023	Debit TESCO STORES LTD 6 ON 04 SEP BDC	-£97.36	£14,137.03
05/09/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00	£14,234.39
05/09/2023	Counter Credit C Lewis Ethan/summer club BGC	£100.00	£14,224.39
04/09/2023	Debit GOMPELS HEALTHCARE ON 03 SEP BDC	-£127.81	£14,124.39
01/09/2023	Funds Transfer SCARLETT N MCEWEN FT	£120.00	£14,252.20
31/08/2023	Counter Credit N Perks HARLOW FAITH BGC	£35.00	£14,132.20
29/08/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00	£14,097.20
29/08/2023	Counter Credit V Janes TIFFANY-BOW BEAR BGC	£500.00	£14,087.20
25/08/2023	Counter Credit Rachel Lewis OLLIE DAVIES BGC	£252.00	£13,587.20
25/08/2023	Counter Credit L Kelly ELEN EVANS BGC	£75.00	£13,335.20

25/08/2023	Counter Credit IRYNA LIENSKA LIENSKA LLANGADOG BGC	£125.00	£13,260.20
25/08/2023	Bill Payment AMY JEAN KIMBER AUGUST WAGES BBP	-£914.35	£13,135.20
25/08/2023	Bill Payment C B REES AUGUST WAGES BBP	-£1,301.49	£14,049.55
25/08/2023	Bill Payment CHLOE LEWIS AUGUST WAGES BBP	-£1,338.65	£15,351.04
25/08/2023	Bill Payment M L THOMAS AUGUSTWAGES BBP	-£906.46	£16,689.69
25/08/2023	Bill Payment D L REES AUGUST WAGES BBP	-£1,941.18	£17,596.15
25/08/2023	Bill Payment SOPHIE EVANS AUGUST WAGES BBP	-£1,155.17	£19,537.33
25/08/2023	Counter Credit CARM.CC. CRED ACCT 0 BGC	£900.00	£20,692.50
22/08/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00	£19,792.50
22/08/2023	Counter Credit EASY FUNDRAISING 266072 QUARTER 2 2 BG C	£15.91	£19,782.50
15/08/2023	Bill Payment STEVE JONES SJ ACCOUNTS BBP	-£144.00	£19,766.59
15/08/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00	£19,910.59
14/08/2023	Funds Transfer SCARLETT N MCEWEN FT	£120.00	£19,900.59
14/08/2023	Funds Transfer PAVEL N TUDOR STEFAN FT	£230.00	£19,780.59
11/08/2023	Counter Credit CEREDIGION C EXP 00451749 BGC	£2,700.00	£19,550.59

10/08/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£860.00		£16,850.59
08/08/2023	Counter Credit SARAH ELIZABETH JO FELIX JONES BGC	£15.00		£15,990.59
08/08/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00		£15,975.59
08/08/2023	Funds Transfer WILLIAMS N HARPERLEIGH FT	£133.00		£15,965.59
07/08/2023	Cash Deposit POST OFFICE GURREY HOUSE 07AUG 07. 26 ATM	£210.00		£15,832.59
07/08/2023	Funds Transfer SCARLETT N MCEWEN FT	£120.00		£15,622.59
07/08/2023	Funds Transfer MATHIAS J+D HOLIDAYCLUB FT	£200.00		£15,502.59
04/08/2023	Counter Credit WELSH GOVERNMENT CYLCH MEITHRIN LLA BG C	£1,010.00		£15,302.59
02/08/2023	Debit giffgaff ON 01 AUG BDC		-£10.00	£14,292.59
01/08/2023	Standing Order DAVEY IS JAXON DAVEY STO	£10.00		£14,302.59
01/08/2023	Counter Credit NATIONAL SAVINGS A AMUL82054 BGC	£21.00		£14,292.59
01/08/2023	Counter Credit NATIONAL SAVINGS A MPRI73729 BGC	£100.00		£14,271.59
01/08/2023	Counter Credit NATIONAL SAVINGS A FHAR94589 BGC	£200.00		£14,171.59

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RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR TO 31 AUGUST 2024

NET LOSS	-£13,476.82
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S C JONES

18th Decembere 2024
