

Opening Balance 9407.76

Transaction Date	Transaction Type	Sort Code	Account Number
9/16/2024	FPO	'30-99-50	30444263
9/17/2024	FPI	'30-99-50	30444263
10/3/2024	FPI	'30-99-50	30444263
10/7/2024	FPO	'30-99-50	30444263
10/9/2024	FPO	'30-99-50	30444263
10/16/2024	FPO	'30-99-50	30444263
10/16/2024	FPO	'30-99-50	30444263
10/17/2024	FPI	'30-99-50	30444263
10/21/2024	FPO	'30-99-50	30444263
11/5/2024	FPO	'30-99-50	30444263
11/5/2024	FPO	'30-99-50	30444263
11/11/2024	FPO	'30-99-50	30444263
11/19/2024	BGC	'30-99-50	30444263
11/22/2024	FPO	'30-99-50	30444263

11/26/2024 BGC	'30-99-50	30444263
11/29/2024 FPO	'30-99-50	30444263
11/29/2024 FPO	'30-99-50	30444263
12/2/2024 DEB	'30-99-50	30444263
12/3/2024 BGC	'30-99-50	30444263
12/5/2024 FPO	'30-99-50	30444263
12/5/2024 FPO	'30-99-50	30444263
12/5/2024 FPO	'30-99-50	30444263
12/5/2024 FPO	'30-99-50	30444263
12/6/2024 DEP	'30-99-50	30444263
12/9/2024 FPO	'30-99-50	30444263
12/20/2024 FPO	'30-99-50	30444263
12/20/2024 FPO	'30-99-50	30444263
1/2/2025 DD	'30-99-50	30444263
1/13/2025 FPO	'30-99-50	30444263
1/13/2025 FPO	'30-99-50	30444263

1/21/2025 BGC	'30-99-50	30444263
1/28/2025 BGC	'30-99-50	30444263
2/4/2025 BGC	'30-99-50	30444263
2/7/2025 FPO	'30-99-50	30444263
2/11/2025 BGC	'30-99-50	30444263
2/11/2025 FPO	'30-99-50	30444263
2/11/2025 FPO	'30-99-50	30444263
2/11/2025 FPO	'30-99-50	30444263
2/11/2025 FPO	'30-99-50	30444263
3/5/2025 FPI	'30-99-50	30444263
3/6/2025 FPO	'30-99-50	30444263
3/6/2025 FPO	'30-99-50	30444263
3/7/2025 FPI	'30-99-50	30444263
3/19/2025 FPO	'30-99-50	30444263
3/24/2025 FPO	'30-99-50	30444263
3/24/2025 FPO	'30-99-50	30444263
3/24/2025 FPO	'30-99-50	30444263

3/31/2025 DEP	'30-99-50	30444263
4/3/2025 FPI	'30-99-50	30444263
5/6/2025 FPO	'30-99-50	30444263
5/6/2025 FPO	'30-99-50	30444263
5/6/2025 FPO	'30-99-50	30444263
5/6/2025 FPO	'30-99-50	30444263
5/13/2025 FPO	'30-99-50	30444263
5/14/2025 FPO	'30-99-50	30444263
5/23/2025 FPO	'30-99-50	30444263
6/2/2025 FPO	'30-99-50	30444263
6/5/2025 DEB	'30-99-50	30444263
6/9/2025 FPO	'30-99-50	30444263
6/9/2025 FPO	'30-99-50	30444263
6/17/2025 FPO	'30-99-50	30444263
6/17/2025 FPO	'30-99-50	30444263
6/27/2025 FPO	'30-99-50	30444263

6/27/2025 FPO	'30-99-50	30444263
6/27/2025 FPO	'30-99-50	30444263
7/3/2025 FPI	'30-99-50	30444263
7/3/2025 FPI	'30-99-50	30444263
7/7/2025 FPO	'30-99-50	30444263
7/7/2025 FPO	'30-99-50	30444263
7/8/2025 DEP	'30-99-50	30444263
7/8/2025 DEP	'30-99-50	30444263
7/16/2025 FPO	'30-99-50	30444263
7/16/2025 FPI	'30-99-50	30444263
7/18/2025 FPO	'30-99-50	30444263
7/18/2025 FPO	'30-99-50	30444263
7/18/2025 FPO	'30-99-50	30444263
7/18/2025 FPO	'30-99-50	30444263
7/21/2025 FPO	'30-99-50	30444263
5-Aug-25 FPO	'30-99-50	30444263

Transaction Description	Transaction comments	Debit Amount
C VENTER 200000001418557516 3008241 209448 10 14SEP24 21:40	Music Lessons - C Venter	480
LLANFAIR P T A HSBC BALANCE 618169335251719001 401818 10 17SEP24 15:25	Balance from HSBC (old bank account)	
STRIPE PAYMENTS UK LLANFAIR PRIMARY P 743712725500 185008 10 03OCT24 09:52	Gingo Money from Stripe Account in Fiscal year 23/24	
VICTORIA MORGAN 600000001435185537 SPECIALISED TREATS 040004 10 06OCT24 17:11	Allergy children treats	61.1
JULIA THOMAS 200000001433128813 ICE LOL FAB FR-JUL 309118 10 09OCT24 20:26	Fab Friday Ice Lollies	13
EMMA WEBLEY 600000001440646084 FAB FRIDAY 306734 10 16OCT24 20:40	Fab Friday Ice Lollies	7.92
EMMA WEBLEY 200000001436860961 FAB FRIDAY 306734 10 16OCT24 20:41	Fab Friday Ice Lollies	22.5
LLANFAIR PRIMARY S SENT FROM SUMUP 13724393778004056 041450 10 17OCT24 22:16	Payments for Spooks and Sparkles	
EMMA WEBLEY 300000001446179457 FAB FRIDAY 306734 10 20OCT24 12:47	Ice Lollies for Fab Friday	14
EMMA WEBLEY 500000001452194625 FAB FRIDAY 306734 10 05NOV24 12:00	Fab Friday Ice Lollies	14
C VENTER 300000001455574678 2510241 209448 10 05NOV24 12:03	Music Lessons - C Venter	420
EMMA WEBLEY 400000001459423491 FAB FRIDAY 306734 10 09NOV24 16:01	Fab Friday Ice Lollies	28
PARENTPAY LTD PTA	Spooks and Sparkles ticket Money	
EMMA WEBLEY 300000001464807310 SPOOKS AND SPARKLE 306734 10 22NOV24 12:37	Spooks and Sparkles expenses	14

PARENTPAY LTD PTA	Spooks and Sparkles ticket Money	
CHARLOTTE SNELSON 400000001470616150 SPOOKS 201225 10 29NOV24 13:44	Spooks and Sparkles expenses	10.08
EMMA WEBLEY 600000001465501829 MOVIE NIGHT 306734 10 29NOV24 13:45	Movie Night expenses	63.03
VALE GLAM COUNCIL CD 6019 30NOV24	License for holding raffles etc.	20
PARENTPAY LTD PTA	Move Night ticket sales	
EMMA WEBLEY 500000001469514762 MOVIE NIGHT 306734 10 05DEC24 10:01	Movie Night expenses	13.21
EMMA WEBLEY 300000001472910503 HAMPERS 306734 10 05DEC24 10:02	Raffle hampers expenses	30.91
AFON COMMUNITY DAN 200000001465459766 1727 309915 10 05DEC24 10:08	Dance Lessons	400
AFON COMMUNITY DAN 400000001474318477 1701 309915 10 05DEC24 10:10	Dance Lessons	560
	Cash in from Gingo, Fab Friday, Spooks and Sparkles, Movie Night	
500004		
EMMA WEBLEY 500000001471760973 HAMPERS 306734 10 09DEC24 10:13	Raffle hampers expenses	8.99
EMMA WEBLEY 300000001481936685 HAMPERS 306734 10 20DEC24 15:50	Raffle hampers expenses	29.15
EMMA WEBLEY 400000001483356074 HAMPERS 306734 10 20DEC24 15:51	Raffle hampers expenses	7.5
PARENTKIND 1JHS4LI-4347551142	Parentkind membership (includes insurance)	162
MRS SIAN REES 400000001495261421 11FEB LLANFAIR DEP 309682 10 12JAN25 22:05	Valentines Disco expenses (disco - deposit)	50
C VENTER 500000001490453664 2012241 209448 10 12JAN25 22:11	Music Lessons - C Venter	360

PARENTPAY LTD PTA	Valentine Disco Tickets	
PARENTPAY LTD PTA	Valentine Disco Tickets	
PARENTPAY LTD PTA	Valentine Disco tickets	
AFON COMMUNITY DAN 300000001508606724 1822 309915 10 07FEB25 21:01	Dance Lessons	400
PARENTPAY LTD PTA	Valentine Disco tickets	
CHARLOTTE SNELSON 600000001506584004 MOVIE NIGHT 201225 10 11FEB25 12:34	Movie Night expenses	23.3
MRS SIAN REES 500000001506860698 11FEB LLANFAIR BAL 309682 10 11FEB25 12:35	Valentine Disco expenses (disco)	110
CHARLOTTE SNELSON 600000001506819835 VALENTINE DISCO 201225 10 11FEB25 19:51	Valentine Disco expenses	4.26
PARENTKIND ASDA CASHPOT c01cac96a1474526a0 040473 10 05MAR25 09:11	money in from Cash pot fundrasing through shopping	
JULIA THOMAS 300000001523743911 ICE LOL FAB FRI 309118 10 06MAR25 20:40	Fab Friday Ice Lollies	16.2
C VENTER 500000001520323047 2002252 209448 10 06MAR25 20:41	Music Lessons - C Venter	480
STRIPE PAYMENTS UK LLANFAIR PRIMARY P XP8844085541790026 185008 10 07MAR25 14:02	Spring Ball tickets	
MRS SIAN REES 300000001530390925 17JULY LLANFAIRDEP 309682 10 19MAR25 10:46	Summer Disco expenses (disco - deposit) - no recepit will be part of overall receipt	50
EMMA WEBLEY 600000001528945526 ICE LOLLIES 306734 10 23MAR25 12:50	Fab Friday Ice Lollies	18.1
EMMA WEBLEY 400000001534061631 VALENTINE DISCO 306734 10 23MAR25 12:59	Valentine Disco expenses	106.15
HURRYFLOW LTD 400000001534543031 FB04458 EVNT003833 201042 10 24MAR25 12:03	Spring Ball invoice	3470

500005 29MAR25	Cash in from Fab Friday and Spring Ball	
LLANFAIR PRIMARY S SENT FROM SUMUP 84997370880594378 041450 10 03APR25 16:19	Spring Ball raffle tickets etc	
JULIA THOMAS 100000001545289775 ICE LOL FAB FRI 309118 10 05MAY25 11:49	Fab Friday Ice Lollies	24.15
JULIA THOMAS 300000001557854445 ICE LOL FAB FRI 309118 10 05MAY25 11:49	Fab Friday Ice Lollies	15.1
JULIA THOMAS 200000001550430114 ICE LOL FAB FRI 309118 10 05MAY25 11:51	Fab Friday Ice Lollies	8.35
C VENTER 500000001554441167 1104251 209448 10 05MAY25 11:52	Music Lessons - C Venter	200
EMMA WEBLEY 400000001563765458 FAB FRIDAY 306734 10 13MAY25 15:44	Fab Friday Ice Lollies	41.9
LLANFAIR PRIMARY S 400000001564467649 JENNY LAMBERT MURA 201225 10 14MAY25 21:30	Mural for school as requested by Mr. R. Jones	900
JULIA THOMAS 100000001554986024 ICE LOL FAB FRI 309118 10 23MAY25 07:52	Fab Friday Ice Lollies	13.31
C VENTER 200000001566201972 2805251 209448 10 02JUN25 08:19	Music lessons	360
COSTCO WHOLESALE # CD 6019	Slip and Slide for Splash Out	179.98
EMMA WEBLEY 200000001569462369 SPORT DAY 306734 10 07JUN25 14:12	Sports Day Supplies	13.67
EMMA WEBLEY 400000001578319575 SPORT DAY 306734 10 07JUN25 14:16	Sports Day Supplies	70.25
JULIA THOMAS 300000001582052988 ICE LOL FAB FRI 309118 10 17JUN25 10:50	Fab Friday Lollies	25.95
JULIA THOMAS 400000001583493992 ICE LOL FAB FRI 309118 10 17JUN25 10:50	Fab Friday Lollies	14.45
RHYS BRYANT 500000001584305375 SPORTS DAY 403414 10 27JUN25 10:40	Sports Day Supplies	2.7

RHYS BRYANT 300000001587719816 SPORTS DAY 403414 10 27JUN25 10:40	Sports Day Supplies	52.2
JULIA THOMAS 100000001575163414 ICE LOL FAB FRI 309118 10 27JUN25 10:41	Fab Friday Lollies	17
SUMUP PAYMENTS ACC MDA PID1218372 KXZW2985R7EOLVP7YE 041401 10 03JUL25 13:46	Sports day	
SUMUP PAYMENTS ACC MDA PID830279 R4WGNW95LX4K8N15DZ 041401 10 03JUL25 15:22	Sports Day	
EMMA WEBLEY 400000001595308803 FAB FRI 306734 10 07JUL25 10:20	Fab Friday lollies	31.15
STEPHEN CRADOCK 600000001590209897 SPLASH OUT 306734 10 07JUL25 10:26	Splash Out supplies	40.06
	500006 Cash in	
	500007 Cash in	
MRS SIAN REES 400000001600279815 17JULY LLANFAIRBAL 309682 10 16JUL25 15:07	Summer party vendor	110
TY CERRIG CH TY CERRIG 551620450002617001 403433 10 16JUL25 20:00	Christmas tree farm donations	
EMMA WEBLEY 400000001601291448 SUMMER PARTY 306734 10 18JUL25 10:34	Summer party supplies	7.99
EMMA WEBLEY 200000001592454344 SUMMER PARTY 306734 10 18JUL25 10:35	Summer party supplies	101
JULIA THOMAS 300000001599890166 ICE LOL FAB FRI 309118 10 18JUL25 10:35	Fab Friday lollies	13.35
LLANFAIR PRIMARY S 200000001592464101 MUSIC SYSTEM 201225 10 18JUL25 10:48	New Music System for sc	721.5
STEPHEN CRADOCK 500000001597832076 SPLASH OUT 306734 10 20JUL25 21:53	Splash Out Supplies	109.99
SUMUP PAYMENTS		
TOTAL PAYMENTS	Debit Amount	10541.45

Starting Balance	9407.76
Add Payments In	26747
Minus Payments Out	16205.55

Starting Balance

Cash

Fundraising

Spooks and Sparkles

Movie Night

Valentines Disco

Spring Ball

Fab Friday

Christmas Concert

Sports Day

Proms

Spalsh Out

Summer Party

TOTAL FUNDRAISING PROFIT

Other In

Christmas Tree

Asda Cash Pot

Gingo SUMP UP

Gingo Cash

Old bank account

Total Other In

Total Balance

Other out

Music	2300
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Insurance	162
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License	20
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Dance	1360
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Mural	900
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Music System	721.5
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Total Other Out	5463.5
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End Balance

18,052.05

Lloyds Bank Account	16205.55
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Payments made into Bank in September	1855
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Credit Amount	Balance
	9407.76
	8927.76
4.6	8932.36
454.76	9387.12
	9326.02
	9313.02
	9305.1
	9282.6
12.5	9295.1
	9281.1
	9267.1
	8847.1
	8819.1
141.8	8960.9
	8946.9

236.15	9183.05
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	9172.97
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	9109.94
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	9089.94
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248.15	9338.09
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	9324.88
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	9293.97
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	8893.97
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	8333.97
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1700	10033.97
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	10024.98
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	9995.83
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	9988.33
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	9826.33
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	9776.33
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	9416.33
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27.39	9443.72
106.85	9550.57
48.26	9598.83
	9198.83
175.77	9374.6
	9351.3
	9241.3
	9237.04
189.34	9426.38
	9410.18
	8930.18
4517.57	13447.75
	13397.75
	13379.65
	13273.5
	9803.5

2045	11848.5
5773.96	17622.46
	17598.31
	17583.21
	17574.86
	17374.86
	17332.96
	16432.96
	16419.65
	16059.65
	15879.67
	15866
	15795.75
	15769.8
	15755.35
	15752.65

15700.45

15683.45

164.7 15848.15

27.52 15875.67

15844.52

470 15804.46
935 16274.46
 17209.46

17099.46

55 17154.46

17146.47

17045.47

17032.12

16310.62

16200.63

4.92 16205.55

Credit Amount Balance

17339.24

9407.76

590.75

PROFIT

366.37

347.61

334.86

7231.53

1030.47

887.45

781.45

295

1331.94

6.76

12,613.44

55

189

455

200

4.6

903.6

23,515.55