

Trinant Sports and Social Club (CIO)

Charity number 1152566

Conway Road, Pentwyn,

Crumlin, Newport,

NP11 3JP

Dear Sir/Madam,

With severe disruption to the club owing to the pandemic, the club was closed for business from 05/03/20 until 10/07/20.

General running of the club proceeded as per usual when government restrictions allowed.

Thanks to government financial help the club was able to keep abreast of all financial commitments.

Yours sincerely

R Bowditch CEO

Molson Coors

03/12/12	900 993 813	206.22			
07/12/12	901 002 403	2,646.23			
11/12/12					
14/12/12	901 014 393	1,040.47			
14/12/12	901 014 395	17.18			
18/12/12	940 074 246	-103.10			
18/12/12	940 074 307	-202.58			
18/12/12			206.22	DD	
20/12/12	901 027 257	7,632.05			
20/12/12	940 074 762	-202.58			
28/12/12	901 037 983	916.85			
28/12/12	901 002 403		2,646.23	DD	
29/12/12	901 040 631	81.10			
29/12/12	901 040 629	5,653.62			
03/01/12			1,057.65	DD	
07/01/13			5,632.05	Ch	951
10/01/13	940 076 373	-18.40			
11/01/13	Bank Fee	26.00			
14/01/13			1,491.74	Ch	952
21/01/13			997.95	Ch	953
28/01/12			2,635.22	Ch	956
28/01/13	Credit	-3,099.83			
		14,593.23	14,667.06		
			Outstanding	-73.83	
		-73.83			
06/02/13	901 088 922	183.29	183.29		957
06/02/13	901 088 923	183.29	183.29		957

292.75 366.58

Outstanding -73.83

Brought Fwd	14,833.01		
10/01/13	-18.40	14,814.61	
29/01/13	-2,635.22	12,179.39	
11/01/13	26.00	12,205.39	
28/01/13	-3,099.83	9,105.56	
01/01/13	-1,057.65	8,047.91	
08/01/13	-1,099.83	6,948.08	
08/01/13	1,099.83	8,047.91	
09/01/13	-2,000.00	6,047.91	3,099.83
08/01/13	-5,632.05	415.86	
08/01/13	-7,123.79	-6,707.93	
08/01/13	7,123.79	415.86	
14/01/13	-2,000.00	-1,584.14	
14/01/13	2,000.00	415.86	
16/01/13	-1,491.74	-1,075.88	
09/01/13	2,000.00	924.12	
23/01/13	-997.95	-73.83	

1,416.59
-22.62
-73.83
1,320.14

Next Meeting		7-00pm		Trinant Sp
AGM				Payments
		Totals	Chq.	Cash
1	Abergavenny Coin/Bandits	0.00	0.00	0.00
19	Adcock's	0.00	0.00	0.00
19	Alarm System	0.00	0.00	0.00
3	Bank Charges	0.00		
4	Bar Takings	0.00		
4	Beer Chgs. Sales	0.00	0.00	0.00
27	B.T. Telephone	0.00	0.00	0.00
	Caerphilly C.B.C.			
6	Business Rates	0.00		
12	Lottery Registration	0.00	0.00	0.00
12	Licences & Certificates	0.00	0.00	0.00
2	Child & Child	0.00	0.00	0.00
7	Donations	0.00		0.00
24	Electricity	0.00	0.00	0.00
8	Entertainment	0.00		0.00
	GAMES & SPORT			
10	Cards	0.00		0.00
10	Corks	0.00		0.00
10	Darts	0.00		0.00
10	Tuesday Pool	0.00		0.00
10	Thursday Pool	0.00		0.00
10	Rugby	0.00	0.00	0.00
10	Snooker	0.00		0.00
		0.00		
9	Gas Link Wales	0.00	0.00	
34	Gas SWALEC	0.00	0.00	0.00
26	H.M. R. & C.	0.00	0.00	0.00
11	Insurance	0.00	0.00	
12	Licences	0.00	0.00	0.00
22	Line Dancing & Hall Hire			
14	Loans	0.00	0.00	0.00
15	Meat Van			
16	Membership			
17	Miscellaneous	0.00	0.00	0.00
5	Beer, Spirits & Wine	0.00	0.00	0.00
21	Purchases by Staff	0.00		0.00
18	Repairs & Maintenance	0.00	0.00	0.00
5	Rhondda Beer	0.00		0.00
19	Skips (Thomas)	0.00	0.00	0.00
20	Sky Business	0.00	0.00	0.00
23	Stamps, Postage & Stationary	0.00	0.00	0.00
2	Stocktaker	0.00		0.00
28	Tote	0.00		0.00
22	Wages Staff	0.00		0.00
6	Welsh Water	0.00	0.00	0.00

Total	Chq.	Payment: Cash
0.00	0.00	0.00

Openir

Income Over Expenditure = 0.00

Opening Bank Statement	01/12/201?	Cash Banked	0.00
	Date	Amount	

To be Carried to Monthly Banking 0.00

Bank Holding

0.00
0.00

VAT & MGD

0.00

Est.

Water

0.00

Electric

0.00

Gas

0.00

Holding

0.00

Bar Takings

4

Week No.

Takings
Weekly

Takings
Quarterly

Pu

01/12/19	to	01/12/19	52	0.00	
02/12/19	to	08/12/19	1	0.00	
09/12/19	to	15/12/19	2	0.00	
16/12/19	to	22/12/19	3	0.00	
23/12/19	to	29/12/19	4	0.00	
30/12/19	to	05/01/20	5	0.00	
06/01/20	to	12/01/20	6	0.00	
13/01/20	to	19/01/20	7	0.00	
20/01/20	to	26/01/20	8	0.00	
27/01/20	to	02/02/20	9	0.00	
03/02/20	to	09/02/20	10	0.00	
10/02/20	to	16/02/20	11	0.00	
17/02/20	to	23/02/20	12	0.00	
24/02/20	to	29/02/20	13	0.00	0.00
01/03/20	to	01/03/20	13	0.00	
02/03/20	to	08/03/20	14	0.00	
09/03/20	to	15/03/20	15	0.00	
16/03/20	to	22/03/20	16	0.00	
23/03/20	to	29/03/20	17	0.00	
30/03/20	to	05/04/20	18	0.00	
06/04/20	to	12/04/20	19	0.00	
13/04/20	to	19/04/20	20	0.00	
20/04/20	to	26/04/20	21	0.00	
27/04/20	to	03/05/20	22	0.00	
04/05/20	to	10/05/20	23	0.00	
11/05/20	to	17/05/20	24	0.00	
18/05/20	to	24/05/20	25	0.00	
25/05/20	to	31/05/20	26	0.00	0.00
01/06/20	to	07/06/20	26	0.00	
08/06/20	to	14/06/20	27	0.00	
15/06/20	to	21/06/20	28	0.00	
22/06/20	to	28/06/20	29	0.00	
29/06/20	to	05/07/20	30	0.00	
06/07/20	to	12/07/20	31	0.00	
13/07/20	to	19/07/20	32	0.00	
20/07/20	to	26/07/20	33	0.00	
27/07/20	to	02/08/20	34	0.00	
03/08/20	to	09/08/20	35	0.00	
10/08/20	to	16/08/20	36	0.00	
17/08/20	to	23/08/20	37	0.00	
24/08/20	to	30/08/20	38	0.00	
31/08/20	to	31/08/20	39	0.00	0.00
01/09/20	to	06/09/20	39	0.00	
07/09/20	to	13/09/20	40	0.00	
14/09/20	to	20/09/20	41	0.00	
21/09/20	to	27/09/20	42	0.00	

28/09/20	to	04/10/20	43	0.00	
05/10/20	to	11/10/20	44	0.00	
12/10/20	to	18/10/20	45	0.00	
19/10/20	to	25/10/20	46	0.00	
26/10/20	to	01/11/20	47	0.00	
02/11/20	to	08/11/20	48	0.00	
09/11/20	to	15/11/20	49	0.00	
16/11/20	to	22/11/20	50	0.00	
23/11/20	to	29/11/20	51	0.00	
30/11/20	to	30/11/20	52	0.00	0.00

Bar Takings 0.00

Takings Weekly Takings Quarterly P
4

**10
GAMES & SPORT**

				Payments		
				Week No.	Cards	Darts
					Corks	
01/12/19	to	01/12/19	52	0.00	0.00	0.00
02/12/19	to	08/12/19	1	0.00	0.00	0.00
09/12/19	to	15/12/19	2	0.00	0.00	0.00
16/12/19	to	22/12/19	3	0.00	0.00	0.00
23/12/19	to	29/12/19	4	0.00	0.00	0.00
30/12/19	to	05/01/20	5	0.00	0.00	0.00
06/01/20	to	12/01/20	6	0.00	0.00	0.00
13/01/20	to	19/01/20	7	0.00	0.00	0.00
20/01/20	to	26/01/20	8	0.00	0.00	0.00
27/01/20	to	02/02/20	9	0.00	0.00	0.00
03/02/20	to	09/02/20	10	0.00	0.00	0.00
10/02/20	to	16/02/20	11	0.00	0.00	0.00
17/02/20	to	23/02/20	12	0.00	0.00	0.00
24/02/20	to	29/02/20	13	0.00	0.00	0.00
01/03/20	to	01/03/20	13	0.00	0.00	0.00
02/03/20	to	08/03/20	14	0.00	0.00	0.00
09/03/20	to	15/03/20	15	0.00	0.00	0.00
16/03/20	to	22/03/20	16	0.00	0.00	0.00
23/03/20	to	29/03/20	17	0.00	0.00	0.00
30/03/20	to	05/04/20	18	0.00	0.00	0.00
06/04/20	to	12/04/20	19	0.00	0.00	0.00
13/04/20	to	19/04/20	20	0.00	0.00	0.00
20/04/20	to	26/04/20	21	0.00	0.00	0.00
27/04/20	to	03/05/20	22	0.00	0.00	0.00
04/05/20	to	10/05/20	23	0.00	0.00	0.00
11/05/20	to	17/05/20	24	0.00	0.00	0.00
18/05/20	to	24/05/20	25	0.00	0.00	0.00
25/05/20	to	31/05/20	26	0.00	0.00	0.00
01/06/20	to	07/06/20	26	0.00	0.00	0.00
08/06/20	to	14/06/20	27	0.00	0.00	0.00
15/06/20	to	21/06/20	28	0.00	0.00	0.00
22/06/20	to	28/06/20	29	0.00	0.00	0.00
29/06/20	to	05/07/20	30	0.00	0.00	0.00
06/07/20	to	12/07/20	31	0.00	0.00	0.00
13/07/20	to	19/07/20	32	0.00	0.00	0.00
20/07/20	to	26/07/20	33	0.00	0.00	0.00
27/07/20	to	02/08/20	34	0.00	0.00	0.00
03/08/20	to	09/08/20	35	0.00	0.00	0.00
10/08/20	to	16/08/20	36	0.00	0.00	0.00
17/08/20	to	23/08/20	37	0.00	0.00	0.00
24/08/20	to	30/08/20	38	0.00	0.00	0.00

31/08/20	to	31/08/20	39	0.00	0.00	0.00
01/09/20	to	06/09/20	39	0.00	0.00	0.00
07/09/20	to	13/09/20	40	0.00	0.00	0.00
14/09/20	to	20/09/20	41	0.00	0.00	0.00
21/09/20	to	27/09/20	42	0.00	0.00	0.00
28/09/20	to	04/10/20	43	0.00	0.00	0.00
05/10/20	to	11/10/20	44	0.00	0.00	0.00
12/10/20	to	18/10/20	45	0.00	0.00	0.00
19/10/20	to	25/10/20	46	0.00	0.00	0.00
26/10/20	to	01/11/20	47	0.00	0.00	0.00
02/11/20	to	08/11/20	48	0.00	0.00	0.00
09/11/20	to	15/11/20	49	0.00	0.00	0.00
16/11/20	to	22/11/20	50	0.00	0.00	0.00
23/11/20	to	29/11/20	51	0.00	0.00	0.00
30/11/20	to	30/11/20	52	0.00	0.00	0.00
				0.00	0.00	0.00
				Cards	Corks	Darts

Rugby	0.00	0.00
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			Week No.	Adcock's Cash	Chq. No.	Adcock's Cheque
01/12/19	to	01/12/19	52	0.00		
02/12/19	to	08/12/19	1	0.00		
09/12/19	to	15/12/19	2	0.00		
16/12/19	to	22/12/19	3	0.00		
23/12/19	to	29/12/19	4	0.00		
30/12/19	to	05/01/20	5	0.00		
06/01/20	to	12/01/20	6	0.00		
13/01/20	to	19/01/20	7	0.00		
20/01/20	to	26/01/20	8	0.00		
27/01/20	to	02/02/20	9	0.00		
03/02/20	to	09/02/20	10	0.00		
10/02/20	to	16/02/20	11	0.00		
17/02/20	to	23/02/20	12	0.00		
24/02/20	to	29/02/20	13	0.00		
01/03/20	to	01/03/20	13	0.00		
02/03/20	to	08/03/20	14	0.00		
09/03/20	to	15/03/20	15	0.00		
16/03/20	to	22/03/20	16	0.00		
23/03/20	to	29/03/20	17	0.00		
30/03/20	to	05/04/20	18	0.00		
06/04/20	to	12/04/20	19	0.00		
13/04/20	to	19/04/20	20	0.00		

20/04/20	to	26/04/20	21	0.00
27/04/20	to	03/05/20	22	0.00
04/05/20	to	10/05/20	23	0.00
11/05/20	to	17/05/20	24	0.00
18/05/20	to	24/05/20	25	0.00
25/05/20	to	31/05/20	26	0.00
01/06/20	to	07/06/20	26	0.00
08/06/20	to	14/06/20	27	0.00
15/06/20	to	21/06/20	28	0.00
22/06/20	to	28/06/20	29	0.00
29/06/20	to	05/07/20	30	0.00
06/07/20	to	12/07/20	31	0.00
13/07/20	to	19/07/20	32	0.00
20/07/20	to	26/07/20	33	0.00
27/07/20	to	02/08/20	34	0.00
03/08/20	to	09/08/20	35	0.00
10/08/20	to	16/08/20	36	0.00
17/08/20	to	23/08/20	37	0.00
24/08/20	to	30/08/20	38	0.00
31/08/20	to	31/08/20	39	0.00
01/09/20	to	06/09/20	39	0.00
07/09/20	to	13/09/20	40	0.00
14/09/20	to	20/09/20	41	0.00
21/09/20	to	27/09/20	42	0.00
28/09/20	to	04/10/20	43	0.00
05/10/20	to	11/10/20	44	0.00
12/10/20	to	18/10/20	45	0.00
19/10/20	to	25/10/20	46	0.00
26/10/20	to	01/11/20	47	0.00
02/11/20	to	08/11/20	48	0.00
09/11/20	to	15/11/20	49	0.00
16/11/20	to	22/11/20	50	0.00
23/11/20	to	29/11/20	51	0.00
30/11/20	to	30/11/20	52	0.00

0.00

0.00

Adcock's

Adcock's

Cash

Chq. No.

Cheque

19

EXTRAS INCO

15

Meat Van

Date
Week No.Weekly
Cash

Quarterly

01/12/19	to	01/12/19	52	0.00
02/12/19	to	08/12/19	1	0.00
09/12/19	to	15/12/19	2	0.00
16/12/19	to	22/12/19	3	0.00
23/12/19	to	29/12/19	4	0.00
30/12/19	to	05/01/20	5	0.00
06/01/20	to	12/01/20	6	0.00
13/01/20	to	19/01/20	7	0.00
20/01/20	to	26/01/20	8	0.00
27/01/20	to	02/02/20	9	0.00
03/02/20	to	09/02/20	10	0.00
10/02/20	to	16/02/20	11	0.00
17/02/20	to	23/02/20	12	0.00
24/02/20	to	29/02/20	13	0.00
01/03/20	to	01/03/20	13	0.00

0.00

02/03/20	to	08/03/20	14	0.00	
09/03/20	to	15/03/20	15	0.00	
16/03/20	to	22/03/20	16	0.00	
23/03/20	to	29/03/20	17	0.00	
30/03/20	to	05/04/20	18	0.00	
06/04/20	to	12/04/20	19	0.00	
13/04/20	to	19/04/20	20	0.00	
20/04/20	to	26/04/20	21	0.00	
27/04/20	to	03/05/20	22	0.00	
04/05/20	to	10/05/20	23	0.00	
11/05/20	to	17/05/20	24	0.00	
18/05/20	to	24/05/20	25	0.00	
25/05/20	to	31/05/20	26	0.00	0.00
01/06/20	to	07/06/20	26	0.00	
08/06/20	to	14/06/20	27	0.00	
15/06/20	to	21/06/20	28	0.00	
22/06/20	to	28/06/20	29	0.00	
29/06/20	to	05/07/20	30	0.00	
06/07/20	to	12/07/20	31	0.00	
13/07/20	to	19/07/20	32	0.00	
20/07/20	to	26/07/20	33	0.00	
27/07/20	to	02/08/20	34	0.00	
03/08/20	to	09/08/20	35	0.00	
10/08/20	to	16/08/20	36	0.00	
17/08/20	to	23/08/20	37	0.00	
24/08/20	to	30/08/20	38	0.00	
31/08/20	to	31/08/20	39	0.00	0.00
01/09/20	to	06/09/20	39	0.00	
07/09/20	to	13/09/20	40	0.00	
14/09/20	to	20/09/20	41	0.00	
21/09/20	to	27/09/20	42	0.00	
28/09/20	to	04/10/20	43	0.00	
05/10/20	to	11/10/20	44	0.00	
12/10/20	to	18/10/20	45	0.00	
19/10/20	to	25/10/20	46	0.00	
26/10/20	to	01/11/20	47	0.00	
02/11/20	to	08/11/20	48	0.00	
09/11/20	to	15/11/20	49	0.00	
16/11/20	to	22/11/20	50	0.00	
23/11/20	to	29/11/20	51	0.00	
30/11/20	to	30/11/20	52	0.00	0.00
				0.00	

Meat Van
Cash
15

1		Date	Payments		Cash
Abergavenny Coin			Chq.		
1st Quarter	Bandits				
	Bandits				
	Bandits				
	Pool Table				
	Pool Table				
	Pool Table				
	Juke Box				
	Juke Box				
	Juke Box				

2nd Quarter Bandits
 Bandits
 Bandits

Pool Table
Pool Table
Pool Table

Juke Box
Juke Box
Juke Box

3rd Quarter Bandits
 Bandits
 Bandits

Pool Table
Pool Table
Pool Table

Juke Box
Juke Box
Juke Box

4th Quarter Bandits
 Bandits
 Bandits

Pool Table
Pool Table
Pool Table

Juke Box
Juke Box
Juke Box

Abergavenny Coin
1

0.00

0.00

19
ALARM SYSTEM

Date

Chq. No.

Payments
Chq.

Cash

ALARM SYSTEM
19

0.00

0.00

3
Bank Charges

Date

Chq. No.

Payments
Chq.

Cash

Bank Charges
3

4

Payments

Beer Chqs. Sales

Date

Chq. No.

Chq.

Cash

Beer Chqs. Sales

0.00

0.00

4**27****B.T. Telephone**

Invoice Date

Date

Chq. No.

Payments

Chq.

Cash

Telephone

0.00

0.00

27**Caerphilly C.B.C.****6**Business Rates

Date

Chq. No.

Payments

Chq.

Cash

12Lottery Registration

0.00

0.00

12

Licences & Certificates
Club Licence

Caerphilly C.B.C.			0.00	0.00
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2 Child & Child	Date	Chq. No.	Payments Chq.	Cash
--------------------------------------	------	----------	------------------	------

Child & Child 2			0.00	0.00
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7 Donations	Date	Chq. No.	Payments Chq.	Cash
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Donations 7				0.00
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24 Electricity Club	Date	Chq. No.	Payments Chq.	Cash
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Electricity 24			0.00	0.00
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9 Gas Link Wales	Date	Chq. No.	Payments Chq.	Cash
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Gas Link Wales	0.00
9	

9				
GAS SWALEC	Date	Chq. No.	Payments Chq.	Cash

GAS SWALEC	0.00	0.00
9		

26				
H.M.R.&C.				
Tax, Nat. Ins & VAT	Date	Chq. No.	Payments Chq.	Cash

HMCR	0.00	0.00
26		

11				
Insurance				
Club Insure Ltd.	Date	Chq. No.	Payments Chq.	Cash
Zurich				

Allianz Insurance	0.00
11	

12				
Licences	Date	Chq. No.	Payments Chq.	Cash

Licences	0.00	0.00
12		

14
Loans

Date	Chq. No.	Payments Chq.	Cash
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Loans		0.00	0.00
14			

16
Memberships

Date	Chq. No.	Payments Chq.	Cash
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Memberships		0.00	0.00
16			

17
Miscellaneous

Date	Chq. No.	Payments Chq.	Cash
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Miscellaneous			0.00	0.00
17				

19			Payments	
Skips	Date	Chq. No.	Chq.	Cash

Skips			0.00	0.00
19				

5			Payments	
MOLSON COORS	Date	Chq. No.	Chq.	Cash
Invoice No.				

COORS			0.00	0.00
5				0.00

			Payments	
Beer, Sprits & Wines	Date	Chq. No.	Chq.	Cash

Beer, Sprits & Wines				0.00
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18			Payments	
Repairs & Maintenance	Date	Chq. No.	Chq.	Cash

Repairs & Maintenance			0.00	0.00
18				

20				
Sky Business	Date	Chq. No.	Payments Chq.	Cash

Sky Business			0.00	0.00
20				

23				
Stamps, Postage & Stationary	Date	Chq. No.	Payments Chq.	Cash

Stamps & Postage			0.00	0.00
23				

6				
Welsh Water	Date	Chq. No.	Payments Chq.	Cash

Welsh Water			0.00	0.00
6				

arts & Social Club. Charity Number 1152566 as of 25-6-2013

	Income			
D.D. Ect.	Chq.	Cash	BACS	Totals
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		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
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
				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	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	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
	0.00	0.00		0.00
				0.00
		0.00		0.00
				0.00
0.00				0.00
s		Income		
D.D. Ect.	Chq.	Cash	BACS	Total
0.00	0.00	0.00	0.00	0.00

ing Cash 1-12-1? **0.00**

Cash Holding **0.00**

£50
£20
£10
£5
£2
£1
£0.50
£0.20

	Silver			
	Bronze		0.00	
	Wendy (Paint)			
	Paula	0.00		
			3725.00	
	Cash Holding	0.00	Total	0.00
-4,073.07				
4073.07	Dif.	0.00		
			0.00	

	0.00	0.00	0.00
	0.00	0.00	0.00
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	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	0.00	0.00
Purchases by Staff			
Cash			
21	22		8

[illegible]

[illegible][illegible]

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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Line Dancing	Hall Hire	Tote	Tote
Cash	Cash	Cash	Exp.
22	22	28	

D.D.	Income	Cash	
	Chq		
		0.00	
		0.00	
		0.00	0.00
			0.00
			0.00

			0.00	
			0.00	
			0.00	0.00
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			0.00	
			0.00	0.00
				0.00
				0.00
0.00		0.00	0.00	
D.D.		Income		
	Chq		Cash	
0.00				
		Income		
D.D. Ect.	Chq		Cash	
0.00				
		Income		

Chq Cash

1st Quarter
0.00

2nd Quarter

3rd Quarter
0.00

4th Quarter
0.00

0.00 0.00

D.D. Income
Chq Cash

0.00 0.00 0.00

D.D. Income
Chq Cash

0.00

0.00

	0.00			
D.D.	Income Chq	Cash		
0.00	0.00	0.00		
	Income Chq	Cash		
		0.00		
	Income Chq	Cash	BACS	
	0.00	0.00	0.00	
	Income Chq	Cash		

	Income	
	Chq	Cash
0.00	0.00	0.00

	Income	
D.D.	Chq	Cash
0.00	0.00	0.00
0.00		

	Income	
D.D.	Chq	Cash
0.00		

	Income	
D.D.	Chq	Cash
0.00	0.00	0.00

	Income	
D.D.	Chq	Cash

0.00 0.00 0.00

Income	
Chq	Cash

1st Quarter
0.00

2nd Quarter
0.00

3rd Quarter
0.00

4th Quarter
0.00

0.00 0.00

Income	
Chq	Cash

	0.00	0.00	
D.D.	Income Chq	Cash	
0.00	0.00	0.00	
D. D.	Income Chq	Cash	2 or more Invoices
0.00	0.00		
D.D.	Income Chq	Cash	
D.D.	Income Chq	Cash	

0.00

	Income	
D.D.	Chq	Cash

0.00

	Income	
	Chq	Cash

	Income	
D.D.	Chq	Cash

0.00

0.00

0.00

Cash Banked		Week Ending	01/12/19
Date	Amount	Waste	
		Beer Cheques	
Dec.		Week No.	52
Jan.		Mon	xxxx
Feb.		Tue	xxxx
Mar.		Wed	xxxx
Apr		Thu	xxxx
May		Fri	xxxx
June		Sat	xxxx
July		Sun	
Aug.			
Sept.		Gross Takings	0.00
Oct.		Week No.	
Nov.			
Nov.			
	0.00	Staff Spend	
		Wages	
Dates go from			
23rd of previous			0.00
Month to 23rd			
of shown Month		Net Takings	0.00 0.00
		Paula Retained	
		Advance Paym't	
		£50	
		£20	
		£10	
		£5	
		Coin	
			0.00
		Diffrence	0.00
	0.00	Tote	0.00
		<u>Extras</u>	
		Hall Hire	
		Line Dancing	
		Meat	
			0.00
		<u>Staff Purchases</u>	
		Asda	
		B & M	
		Farm Foods	
		Iceland	
		Sainsbury	
	0.00	Tesco	
		Wilkinson's	
		Morrisons	
		Pool Table	
		Others	
			0.00
		<u>Entertainment</u>	
		Artist	
		Band	

		Disco	
		Karaoke	
		Other	
			0.00
		<u>Services</u>	
0.00		Adcock's	
		Greenfield	
0.00		Rhondda Beer	
		Stocktaker	
		OTHER	
			0.00
		<u>Games</u>	
		<u>Cards</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Corks</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Darts</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Tuesday Pool</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Thursday Pool</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		Games Payouts	0.00
		Extras - Games	0.00
		Net + Tote + Extras - Games	0.00



Qtr
0.00

08/12/19 15/12/19 22/12/19 29/12/19 05/01/20 12/01/20 19/01/20

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26/01/20 02/02/20 09/02/20 16/02/20 23/02/20 29/02/20

8 9 10 11 12 13

xxxxxx

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	Second Quarter				
Week Ending	01/03/20	08/03/20	15/03/20	22/03/20	29/03/20
Waste					
Beer Cheques					
Week No.	13	14	15	16	17
Mon	xxxx				
Tue	xxxx				
Wed	xxxx				
Thu	xxxx				
Fri	xxxx				
Sat	xxxx				
Sun					
Gross Takings	0.00	0.00	0.00	0.00	0.00
Staff Spend					
Wages					
	0.00	0.00	0.00	0.00	0.00
Net Takings	0.00	0.00	0.00	0.00	0.00
Paula Retained					
Advance Paym't					
£50					
£20					
£10					
£5					
Coin					
Make Up					
	0.00	0.00	0.00	0.00	0.00
Diffrence	0.00	0.00	0.00	0.00	0.00
Tote	0.00	0.00	0.00	0.00	0.00
<u>Extras</u>					
Hall Hire					
Line Dancing					
Meat					
	0.00	0.00	0.00	0.00	0.00
<u>Staff Purchases</u>					
Asda					
B & M					
Farm Foods					
Iceland					
Sainsbury					
Tesco					
Wilkinson's					
Morrisons					
Pool Table					
Others					
	0.00	0.00	0.00	0.00	0.00
<u>Entertainment</u>					
Artist					
Band					

Disco					
Karaoke					
Other					
	0.00	0.00	0.00	0.00	0.00
<u>Services</u>					
Adcock's					
Greenfield					
Rhondda Beer					
Stocktaker					
OTHER					
	0.00	0.00	0.00	0.00	0.00
<u>Games</u>					
<u>Cards</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Corks</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Darts</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Tuesday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Thursday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
Games Payouts	0.00	0.00	0.00	0.00	0.00
Extras - Games	0.00	0.00	0.00	0.00	0.00
Net + Tote + Extras - Games	0.00	0.00	0.00	0.00	0.00



05/04/20 12/04/20 19/04/20 26/04/20 03/05/20 10/05/20 17/05/20

18 19 20 21 22 23 24

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24/05/20	31/05/20	Week Ending Waste Beer Cheques Week No. Mon Tue Wed Thu Fri Sat Sun	07/06/20	14/06/20
25	26		27	28
0.00	0.00	Gross Takings	0.00	0.00
		Staff Spend Wages		
0.00	0.00		0.00	0.00
0.00	0.00	Net Takings	0.00	0.00
		Paula Retained Advance Paym't £50 £20 £10 £5 Coin Make Up		
0.00	0.00		0.00	0.00
0.00	0.00	Diffrence	0.00	0.00
0.00	0.00	Tote	0.00	0.00
		<u>Extras</u> Hall Hire Line Dancing Meat		
0.00	0.00		0.00	0.00
		<u>Staff Purchases</u> Asda B & M Farm Foods Iceland Sainsbury Tesco Wilkinson's Morrisons Pool Table Others		
0.00			0.00	0.00
		<u>Entertainment</u> Artist Band		

		Disco Karaoke Other		
0.00	0.00		0.00	0.00
		<u>Services</u>		
		Adcock's Greenfield Rhondda Beer Stocktaker OTHER		
0.00	0.00		0.00	0.00
		<u>Games</u>		
		<u>Cards</u>		
		Bus Food Meeting		
0.00	0.00		0.00	0.00
		<u>Corks</u>		
		Bus Food Meeting		
0.00	0.00		0.00	0.00
		<u>Darts</u>		
		Bus Food Meeting		
0.00	0.00		0.00	0.00
		<u>Tuesday Pool</u>		
		Bus Food Meeting		
0.00	0.00		0.00	0.00
		<u>Thursday Pool</u>		
		Bus Food Meeting		
0.00	0.00		0.00	0.00
0.00	0.00	Games Payouts	0.00	0.00
0.00	0.00	Extras - Games	0.00	0.00
0.00	0.00	Net + Tote + Extras - Games	0.00	0.00



Third Quarter

21/06/20 28/06/20 05/07/20 12/07/20 19/07/20 26/07/20 02/08/20

29 30 31 32 33 34 35

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09/08/20	16/08/20	23/08/20	30/08/20	31/08/20	Week Ending
					Waste
					Beer Cheques
36	37	38	39	40	Week No.
					Mon
				xxxx	Tue
				xxxx	Wed
				xxxx	Thu
				xxxx	Fri
				xxxx	Sat
-	-	-	-	xxxx	Sun
0.00	0.00	0.00	0.00	0.00	Gross Takings
					Staff Spend
					Wages
					Ave Wkly Wage
					Ave Daily Wage
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Net Takings
					Paula Retained
					Advance Paym't
					£50
					£20
					£10
					£5
					Coin
					Make Up
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Diffrence
0.00	0.00	0.00	0.00	0.00	Tote
					<u>Extras</u>
					Hall Hire
					Line Dancing
					Meat
0.00	0.00	0.00	0.00	0.00	
					<u>Staff Purchases</u>
					Asda
					B & M
					Farm Foods
					Iceland
					Sainsbury
					Tesco
					Wilkinson's
					Morrisons
					Pool Table
					Others
0.00	0.00	0.00	0.00	0.00	
					<u>Entertainment</u>
					Artist
					Band

					Disco Karaoke Other
0.00	0.00	0.00	0.00	0.00	
					<u>Services</u>
					Adcock's Greenfield Rhondda Beer Stocktaker OTHER
0.00	0.00	0.00	0.00	0.00	
					<u>Games</u>
					<u>Cards</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Corks</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Darts</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Tuesday Pool</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Thursday Pool</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Games Payouts
0.00	0.00	0.00	0.00	0.00	Extras - Games
0.00	0.00	0.00	0.00	0.00	Net + Tote + Extras



0.00
#REF!

Forth Quarter					
06/09/20	13/09/20	20/09/20	27/09/20	04/10/20	11/10/20
40 xxxx	41	42	43	44	45

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	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	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	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
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18/10/20 25/10/20 01/11/20 08/11/20 15/11/20 22/11/20 29/11/20

46 47 48 49 50 51 52

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Trinant Sports and Social Club CIO 2018-2019

		Expenditure		Income
		This Year	Prev. Year	This Year
1	Accounts & Stocktake	1,440.00		
2	Abergavenny Coin			642.00
3	Bank Charges			
4	Bar Takings & Beer Cheques brewery	45,880.94		116,270.06
5	Beer, Spirits & Wine	0.00		
6	Business & Water Rates	203.86		
7	Donations	400.00		0.00
8	Entertainment	7,140.00		
9	Gas Bottles (Pumps)	1,440.00		
10	Games & Sport	0.00		
	Cards	361.00		
	Corks	419.00		
	Darts	200.00		
	pool	682.00		
				0.00
11	Insurance	1,497.63		
12	Licences & Certificates	1610		
13	Line Dancing & Hall Hire	0.00		50.00
14	Loans	nil		0.00
15	Meat Van	nil		0.00
16	Memberships	0.00		348.00
17	Miscellaneous	1,194.80		0.00
18	Repair & Maintenance	786.87		
19	Services & Cleaning	in miscellaneous		
20	Sky	289.00		
21	Staff Purchases	1,748.87		
22	Staff Wages	21,843.78		
23	Stamps, Postage & Stationary	336.13		
24	Electricity	3,877.38		0.00
25	SWALEC Gas	2,588.11		0.00
26	H. M. R. & C.	10,820.60		0.00
27	Telephone	<u>1,054.03</u>		
28	Tote			<u>0.00</u>
		105,814.00		1,040.00
		-104,774.00		
	Income Over Expenditure			
	<u>Opening Balance</u>	0.00		
	Cash Holding 1-12-	0.00		
	Bank-statement 1-12-18			0.00
		-104,774.00		116,668.06

Print Name Of Auditors	Date 11/13/2019	Signature (
Mr B D FORD	_____	Mr P TOVEY
_____	_____	_____

-104,774.00

ie
Prev. Year

Closing Balance
Cash Holding 30-11-

Of Auditors

Dif.

1st Quarter

Trinant Sports & Social Club

VAT Returns

1-12-18 to 28-2-2019

<u>Date</u>			<u>Bar Takings</u>	<u>Tote</u>	
03/12/18	to	first Monday	1,569.00	0.00	Beer Cheque
09/12/18	to	"	3,75.48	0.00	<u>Sales</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Pool Table</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Juke Box</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Memberships</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Meat Van</u>
	to		0.00	0.00	
	to		0.00	0.00	
	to		0.00	0.00	
Last Monday	to	28th Feb	0.00	0.00	
			1,569.00	0.00	

Gaming Machines

	Total				
	In Machine	Rental	Club Income	M.G.D.	
18/10/18	70.00	28-00	28-00	14.00	
26/11/18	0.00	0.00	0.00	0.00	
21/12/18	300.00	120.00	120.00	60.00	
11/01/19	130.00	65.00	52.00	26.00	
02/15/2019	500.00	250.00	250.00	50.00	
05/04/2019	380.00	157.00	157.00	76.00	

	<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>
VAT No. 194 2170 09 Absolute Sports Group			
VAT No. 863 0923 22 Ace Essential			

VAT No. 133 4445 89 Adcock	17/12/18	68.78	13.76
-------------------------------	----------	-------	-------

	Adcock	13/02/19	23.30	4.66
	Adcock	13/02/19	11.22	2.25
	Adcock	28-219	19.94	3.99
VAT No.	813 0534 68			
	ALDI			
VAT No.	947 5203 13			
	Amazon			
VAT No.	615 9456 21			
	A & K Cash Register	23/01/19	270.00	54.00
VAT No.	145 8990 25			
	Argos			
	Argos			
VAT No.	337 6907 27			
	Amber Services			
VAT No.	362 0127 92			
	ASDA	24/11/18	5.40	1.08
	ASDA	28/11/18	3.33	0.67
	ASDA	29/12/18	65.35	13.07
	ASDA	05/01/19	3.13	0.63
VAT No.	673 5836 01			
	bm		18.93	3.07
VAT No.	245 7193 48			
	B.T.			
	B.T.			
	B.T.			
	B.T.			
	B.T.			
VAT No.	232 5555 575			
	B & Q		0.00	0.00
VAT No.	848 7264 82			
	Child & Child	02/01/19	140.00	28.00
	Child & Child			
VAT No.	367 9541 07			
	Classic			

VAT No. 226 6599 33
Currys P C World

VAT No. 879 5082 71
DB Refrigeration Ltd

VAT No. 713 4912 50
DM Club Supplies

VAT No. 848 3373 00
Destiny Entertainments Ltd

VAT No. 947 1943 90
EV-ENTZ

VAT No. 265 5846 25			
Farm Foods	0.00	0.00	

VAT No. 996 4760 54
Fire & Safety

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33			
Gas Link Wales	11/12/18	120.00	24.00
Gas Link Wales	30/12/18	120.00	24.00
Gas Link Wales	30/01/19	120.00	24.00

VAT No.	134 8255 13			
	Green Cool UK Ltd			
VAT No.	320 0937 00			
	Home Bargains		0.00	0.00
	Home Bargains		0.00	0.00
VAT No.	134 2103 24			
	hughes forrest	toilets	239.46	47.89
VAT No.	iceland		4.17	0.83
VAT No.	753 3037 47			
	KTB's		0.00	0.00
VAT No.	879 4252 77			
	L.H. Evans			
	L.H. Evans			
	L.H. Evans			
VAT No.	677 8605 78			
	Lottery King			
VAT No.	306 1789 59			
	Makro			
VAT No.	772 3124 44			
	Maplin			
	343475355			
	morrisons			
VAT No.	745 7746 90			
	Molson Coors	30/11/18	991.77	198.35
	Molson Coors	6.12.18	1,294.79	258.95
	Molson Coors	14/12/18	2,466.15	493.24
	Molson Coors	21/12/18	6,361.53	1,272.31
	Molson Coors	29/12/18	4,673.97	934.80

Molson Coors	18/01/19	557.74	111.54
Molson Coors	25/01/19	297.00	59.40
Molson Coors	25/01/19	130.35	26.07
Molson Coors	01/02/19	473.61	94.72
Molson Coors	08/02/19	714.23	142.85
Molson Coors	22/02/19	892.36	178.47

VAT No.

484 1899 00
National Plastics
National Plastics

VAT No.

232 6621 83
PPL

VAT No.

526 9744 11
Proper Job

0.00

0.00

VAT No.

440 6342 76
PRS for music

VAT No.

547 5122 45
Poundland

VAT No.

900 5440 69
Poundstretcher

0.00

0.00

0.00

0.00

	Poundstretcher		
VAT No.	672 5237 29		
	Ryman		
VAT No.	660 4548 36	0.00	0.00
	Sainsbury's		
VAT No.	313 5646 72		
	Samuel Smith		
VAT No.	659 3720 08		

	Scottish Power		
VAT No.	232 5555 75		
	ScrewFix	03/05/19	
		8.32	1.66

VAT No.	713 4121 81		
	SGD		

VAT No.	440 6274 67	07/12/18		36.00
	Sky	30/12/18	180.00	47.84
	Sky		287.04	
	Sky	13/02/19	239.20	47.84
	Sky	27/02/19	239.20	47.20
		29/04/19	209.30	41.86

VAT No.	692 1835 15
	Sound & Lighting
VAT No.	

63.87

	0.00
0.00	0.00
0.00	25.08

VAT No.	TV License		125.42	
	701 1758 68			
	Viv Dunn			
VAT No.	931 0556 48	04/01/19		2.00
	What		9.77	
VAT No.	125 5966 51			0.00
	Wilkinson		0.00	
VAT No.	362 0233 93			
	Wolseley			
	Wolseley			
VAT No.	555 2619 34			0.00
	The Works		0.00	
VAT No.	867 3129 03			
	999 inks.co.uk			
				4,384.57
			22,926.15	
	Income			1,569.00
	20% of Income			261.50
	VAT Paid			4,384.57
	Estimate VAT Due			-4,123.07
	M.G.D.			50.00
	Total Estimate Due			-4,073.07
(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)				

Trinant Sports & Soc
VAT Returns
01/03/19 to 31-5-

Gaming Machi

TotalInvoice Date

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89
82.54 Adcock

27.96		Adcock	26/02/19
13.47		Adcock	28/02/19
23.93		Adcock	
		Adcock	
		Adcock	
		Adcock	
	VAT No.	813 0534 68 ALDI	
	VAT No.	947 5203 13 Amazon	
324.00	VAT No.	615 9456 21 A & K Cash Registers	
	VAT No.	145 8990 25 Argos Argos	
	VAT No.	337 6907 27 Amber Services	
6.48	VAT No.	362 0127 92 ASDA	
4.00		ASDA	
78.42		ASDA	
3.75		ASDA	
		ASDA	
		ASDA	
22.00			
	VAT No.	245 7193 48 B.T. B.T. B.T. B.T. B.T.	
0.00	VAT No.	232 5555 575 B & Q	
168.00	VAT No.	848 7264 82 Child & Child Child & Child	
	VAT No.	367 9541 07 Classic	

VAT No. 226 6599 33
Currys P C World

VAT No. 879 5082 71
DB Refrigeration Ltd

VAT No. 713 4912 50
DM Club Supplies

VAT No. 848 3373 00
Destiny Entertainments Ltd

VAT No. 947 1943 90
EV-ENTZ

VAT No. 265 5846 25
Farm Foods

VAT No. 996 4760 54
Fire & Safety

VAT No. 232 2423 10
Forest Metal

144.00	VAT No. 742 3583 33	28/02/19
144.00	Gas Link Wales	
144.00	Gas Link Wales	
	Gas Link Wales	
	Gas Link Wales	

	VAT No.	134 8255 13	
		Green Cool UK Ltd	
	VAT No.	320 0937 00	
		Home Bargains	
		Home Bargains	
287.35	VAT No.	134 2103 24	
		Hughes Forrest	
		solvent	
	VAT No.	134 2103 24	
		Hughes Forrest	
5.00			
	VAT No.	753 3037 47	
		KTB's	
	VAT No.	879 4252 77	
		L.H. Evans	
		L.H. Evans	
		L.H. Evans	
	VAT No.	677 8605 78	
		Lottery King	
	VAT No.	306 1789 59	
		Makro	
	VAT No.	772 3124 44	
		Maplin	
	VAT No.	745 7746 90	
1,190.12		Molson Coors	13/03/19
1,553.74		Molson Coors	15/03/19
2,959.39		Molson Coors	15/03/19
7,633.84		Molson Coors	22/03/19
5,608.77		Molson Coors	28/03/19
		Molson Coors	05/04/19
		Molson Coors	11/04/19
		Molson Coors	18/04/19
		Molson Coors	19/04/19

669.28	Molson Coors	03/05/19
356.40		
156.42		
568.33		
857.08		
1,070.83		

	343 4753 55
	Morrisons
VAT No.	

	Morrisons
	Morrisons
	484 1899 00
	National Plastics
VAT No.	National Plastics

	232 6621 83
	PPL
VAT No.	

0.00	526 9744 11
	Proper Job
VAT No.	

	440 6342 76
	PRS for music
VAT No.	

	547 5122 45
	Poundland
VAT No.	

	900 5440 69
	Poundstretcher
VAT No.	Poundstretcher

VAT No.	672 5237 29	
	Ryman	
VAT No.	660 4548 36	
	Sainsbury's	
VAT No.	313 5646 72	
	Samuel Smith	
VAT No.	659 3720 08	
	Scot power	gas

9.98

232 5555 75
ScrewFix 24--5-19

VAT No.

713 4121 81
SGD

	VAT No.	440 6274 67	
216.00		Sky	13/01/19
299.00		Sky	13/03/19
		Sky	
287.04	VAT No.	Sky	
287.04			
251.16			

692 1835 15
Sound & Lighting
553 7696 03

1,341.35	VAT No.	C (Electric Ch'g R'ms) 553 7696 03 swalec gas		
	VAT No.			
		553 7696 03 swalec club		01/04/19
9.00		220 4302 31 Tesco		
46.44		Top pops ltd		18/04/19
55.72	vat			
38.35	38. 863 237			
52.00###	VAT No.	655 7523 14		Thomas Waste
62.40		Thomas Waste	13/03/19	
100.80		Thomas Waste	31/03/19	
	VAT No.	Thomas Waste		
		Thomas Waste		
		Thomas Waste		
5.82				
		Thomas Waste		
	###	Travis/perkins		
0.00		728 8516 01		
0.00		Trinant Stores		
150.50		Trinant Stores		

	VAT No.	701 1758 68 Viv Dunn	10/03/19	
	VAT No.			
11.77		931 0556 48 What	13/03/19	Wallpaper
0.00	VAT No.	125 5966 51 Wilkinson		
		03/10/2019		
	VAT No.	362 0233 93 Wolseley Wolseley		
	VAT No.	555 2619 34 The Works		
	VAT No.	867 3129 03 999 inks.co.uk		
27,327.47	VAT No.			
				Income 20% of Income VAT Paid
				Estimate VAT D M.G.D.
				Total Estimate C
				(Note :- This Box, To Taken To I 72, On Accou

<u>Tote</u>		<u>Date</u>	
0.00	Beer Cheque	1st June	to
0.00	<u>Sales</u> nil		to
0.00			to
0.00	<u>Pool Table</u>		to
0.00			to
0.00	<u>Juke Box</u>		to
0.00			to
0.00	<u>Memberships</u>		to
0.00			to
0.00	<u>Meat Van</u>		to
0.00			to
0.00			to
0.00			to
0.00		Last Monday	to
0.00	<div>Total Income #VALUE!</div>		

nes

Club Income	M.G.D.		
	178.00	178.00	21/06/19
0.00	0.00	0.00	25/06/19
0.00	0.00	0.00	
0.00	178.00		

<u>Net</u>	<u>VAT</u>	<u>Total</u>	
			VAT No. 194 2170 09 Absolute Sports Gi
			VAT No. 863 0923 22 Ace Essential
			vat no 882 8921 75 aerial&security
			adler pens
			VAT No. 133 4445 89 Adcock

19.94	3.99	23.93	Adcock
21.96	4.39	26.35	Adcock
43,764.00			
0.00	0.00		VAT No. 813 0534 68 ALDI
			VAT No. 947 5203 13 Amazon
			VAT No. 615 9456 21 A & K Cash Regist
			VAT No. 145 8990 25 Argos Argos
			VAT No. 337 6907 27 Amber Service:
0.00	0.00		VAT No. 362 0127 92 ASDA
0.00	0.00		ASDA
0.00	0.00		ASDA
0.00	0.00		ASDA
0.00	0.00		ASDA
0.00	0.00		ASDA
			VAT No. 245 7193 48 B.T. B.T. B.T. B.T. B.T.
0.00	0.00	0.00	VAT No. 232 5555 575 B & Q
			VAT No. 848 7264 82 Child & Child Child & Child
			VAT No. 367 9541 07 Classic

			VAT No. 226 6599 33 Currys P C World
			VAT No. 879 5082 71 DB Refrigeration Ltd
			vat 909253225 Draiplastics
			VAT No. 713 4912 50 DM Club Supplies
			VAT No. 848 3373 00 Destiny Entertainme
			VAT No. 947 1943 90 EV-ENTZ
0.00	0.00		VAT No. 265 5846 25 Farm Foods
			VAT No. 996 4760 54 Fire & Safety
			VAT No. 232 2423 10 Forest Metal
120.00	24.00	144.00	VAT No. 742 3583 33 Gas Link Wales Gas Link Wales Gas Link Wales Gas Link Wales

Gas Link Wales

VAT No. 134 8255 13
Green Cool UK L

VAT No. 320 0937 00
Home Bargains
Home Bargains

VAT No. 145 8990 25
Home Base

VAT No. 134 2103 24
Hughes Forrest

VAT No. 753 3037 47
KTB's

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59
Makro

VAT No. 772 3124 44
Maplin

[illegible][illegible]

2,459.23	491.00	2,951.08		Molson Coors Molson Coors Molson Coors
0.00	0.00	0.00	VAT No.	343 4753 55 Morrisons
0.00	0.00	0.00		Morrisons
0.00	0.00	0.00		Morrisons
			VAT No.	484 1899 00 National Plastic National Plastic
			VAT No.	232 6621 83 PPL
0.00	0.00	0.00	VAT No.	526 9744 11 Proper Job
			VAT No.	440 6342 76 PRS for music
			VAT No.	547 5122 45 Poundland
0.00	0.00		VAT No.	900 5440 69 Poundstretchei
0.00	0.00			Poundstretchei
			vat no	232 5555 75 plumbfix

			VAT No.	672 5237 29 Ryman
0.00	0.00		VAT No.	660 4548 36 Sainsbury's
			VAT No.	313 5646 72 Samuel Smith
			VAT No.	659 3720 08 scot/power
12.58	2.50	15.08	VAT No.	232 5555 75 ScrewFix
			VAT No.	713 4121 81 SGD
239.20	47.84	287.04	VAT No.	440 6274 67 Sky
239.20	47.84	287.04		Sky
				Sky
				Sky
			VAT No.	692 1835 15 Sound & Lightin
			VAT No.	553 7696 03

SWALEC (Electric Ch'g

card/pay SWALEC (Gas)
swalec/ele

1,431.65 71.59 1,503.23

VAT No. 220 4302 31
Tesco

38.45 7.69 46.14

VAT No. 655 7523 14

e

68.00 13.60 81.60
68.00 13.60 81.60

Thomas Waste
Thomas Waste
Thomas Waste

travis/perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

0.00 0.00 0.00
0.00 0.00 0.00

	31.95	6.40	38.35	vat	welsh/water
	48.55	9.73	58.38	VAT No.	931 0556 48 What
	0.00	0.00	0.00	VAT No.	125 5966 51 Wilkinson
				VAT No.	362 0233 93 Wolseley Wolseley
	0.00	0.00		VAT No.	555 2619 34 The Works
				VAT No.	867 3129 03 999 inks.co.uk
	54,134.49	2,061.64	13,448.64		
e		#VALUE!			
		#VALUE!			
		2,061.64			
ue		#VALUE!			
		178.00			
Due		#VALUE!			
nts, At Start Of New Quarter)					(Note :- This Box

Trinant Sports & Social Club
VAT Returns
1-6-19 to 31-8-19

	<u>Bar Takings</u>	<u>Tote</u>		
First Sunday	0.00	0.00	Beer Cheque	
	0.00	0.00	<u>Sales</u>	0.00
	0.00	0.00		
	0.00	0.00	Pool Table	0.00
	0.00	0.00		
	0.00	0.00	Juke Box	0.00
	0.00	0.00		
	0.00	0.00	Memberships	0.00
	0.00	0.00		
	0.00	0.00	Meat Van	0.00
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
31st Aug	0.00	0.00		
	0.00	0.00		
			Total Income	0.00

Gaming Machines

Total				
In Machine	Rental	Club Income	M.G.D.	
125.00	50.00	50.00	25.00	125.00
0.00	-38.00	-38.00	76.00	0.00
0.00	0.00	0.00	0.00	0.00
125.00	12.00	12.00	101.00	

	<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
Group				
:				
/	10/07/19	1,250.00	250.00	1,500.00
	29/07/19	56.00	11.20	67.19
:				
/	28/04/19	50.33	10.07	60.40

02/05/19	35.10	7.02	42.12
25/06/19	12.32	2.46	14.78
22/07/19	11.25	2.25	13.50
12/08/19	23.57	4.71	28.28
23/08/19	12.96	2.59	15.55

20/06/19	3.40	0.68	4.08
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22/07/19	20.83	4.17	25.00
31/05/19	6.09	1.30	7.39
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	

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24/06/19	814.5.	135.66
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0.00	0.00	0.00
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14/03/19	160.00	32.00	192.00
26/05/19	310.00	62.00	372.00
25/06/19	160.00	32.00	192.00

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29/04/19	cover/board	7.77	1.55	9.32
	cladding	46.39	9.28	55.67
02/05/19	cladding	20.00	4.00	24.00

nts Ltd

22/07/19	13.34	2.66	16.00
27/08/19	102.31	20.46	122.77

11/04/19	120.00	24.00	144.00
13/05/19	120.00	24.00	144.00
06/06/19	120.00	24.00	144.00
30/06/19	120.00	24.00	144.00

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03/06/19		934.26	186.86	1,121.12
07/06/19	joint	28.26	5.74	34.42
07/06/19	cheque	1,000.20	200.05	1,200.25
26/06/19		1,120.89	224.18	1,345.07
28/06/19		1,740.84	348.16	2,089.00
05/07/19		684.43	136.88	821.31
22/07/19		1,014.45	202.91	1,217.36
30/07/19		951.21	190.24	1,141.45
06/08/19		703.88	140.79	844.67

12/08/19	913.66	182.74	1,096.40
21/08/19	1,147.87	229.58	1,377.45
22/08/19	1,269.29	253.85	1,523.14

0.00	0.00	0.00
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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

12/09/19	12.50	2.49	14.99
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,

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0.00

0.00

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13/08/19

26.65

5.32

31.97

15/08/19

7.82

1.56

9.38

,

,

13/04/19

239.20

47.84

287.04

06/06/19

209.00

41.86

251.16

29/06/19

213.09

42.62

255.71

30/07/19

219.10

43.82

262.92

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ig

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g R'ms)

01/04/19	865.50	43.97	923.47
08/08/19	1,663.99	83.19	1,747.18

05/24/2019	new/tv	300.00	59.00	359.00
07/28/2019		8.80	1.76	10.56
08/28/2019		11.35	2.30	13.65

30/04/19	72.33	14.47	86.80
31/05/19	89.33	17.87	107.20
30/06/19	38.33	7.67	46.00

02/05/19	12.10	2.42	14.52
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0.00	0.00	0.00
0.00	0.00	0.00

67.13

0.00 0.00 0.00

0.00 0.00

18,285.99 3,413.40 21,645.57

Income 0.00
20% of Income 0.00
VAT Paid 3,413.40

Estimate VAT Due -3,413.40
M.G.D. 101.00

Total Estimate Due

-3,312.40

, To Taken To I 72, On Accounts, At Start Of New Quarter)

4th Quarter

Trinant Sports & Social Club

VAT Returns

1-9-19to 30-11-19

	<u>Date</u>		<u>Bar Takings</u>	<u>Tote</u>	
	43,709.00				
1st Sept.	to	First Sunday	0.00	0.00	Beer Cheque
	to		0.00	0.00	<u>Sales</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Pool Table</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Juke Box</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Memberships</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Meat Van</u>
	to		0.00	0.00	
	to		0.00	0.00	
	to		0.00	0.00	
Last Monday	to	30th Nov.			
			0.00	0.00	

Gaming Machines

Total				
In Machine	Rental	Club Income	M.G.D.	
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	0.00	0.00	0.00	

	<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>
VAT No. 194 2170 09 Absolute Sports Group			
VAT No. 863 0923 22 Ace Essential			

VAT No. 133 4445 89 Adcock	24/09/19	35.43	7.09
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Adcock	17/10/19	23.57	4.71
Adcock	12/11/19	22.50	4.50
Adcock	06/12/19	47.09	9.42

VAT No.	813 0534 68			
	ALDI	05/09/19	8.52	1.42
		10/10/19	6.19	1.24
		26/10/19	6.65	1.33

VAT No. 615 9456 21
A & K Cash Registers

VAT No.	145 8990 25			
	Argos	plain	05/09/19	29.20
	Argos			5.80

VAT No. 337 6907 27
Amber Services

VAT No.	362 0127 92			
	ASDA	ink		28.34
	ASDA	paint/brushes		16.62
	ASDA	darts/food	22/09/19	9.60
	ASDA	food	28/09/19	11.83
	ASDA			0.00
	ASDA			0.00

VAT No.	245 7193 48			
	B.T.			
	B.T.			
	B.T.			
	B.T.			
	B.T.			
vat	bm			
673 5836 01				5.82
		paint	29/09/19	14.98
			26/10/19	8.36

VAT No. 232 5555 575
B & Q

VAT No.	848 7264 82			
	Child & Child	16/09/19	joint	20.00
	Child & Child	16/09/19	cheque	155.00

	Child & Child	16/10/19	cheque	320.00	64.00
VAT No.	367 9541 07 Classic				
VAT No.	226 6599 33 Currys P C World				
VAT No.	879 5082 71 DB Refrigeration Ltd				
VAT No.	713 4912 50 DM Club Supplies				
VAT No.	848 3373 00 Destiny Entertainments Ltd electricity	09/10/19		1,442.82	72.14
VAT No.	947 1943 90 EV-ENTZ			0.00	0.00
VAT No.	265 5846 25 Farm Foods				
VAT No.	996 4760 54 Fire & Safety				
VAT No.	232 2423 10 Forest Metal				
VAT No.	742 3583 33 Gas Link Wales	01/08/19		120.00	24.00

	Gas Link Wales	09/09/19	120.00	24.00
	Gas Link Wales	09/10/19	120.00	24.00
	Gas Link Wales	04/11/19	120.00	24.00
VAT No.	134 8255 13			
	Green Cool UK Ltd		0.00	0.00
			0.00	0.00
VAT No.	320 0937 00			
	Home Bargains			
	Home Bargains		0.00	0.00
VAT No.	145 8990 25			
	Home Base			
VAT No.	134 2103 24			
	Hughes Forrest		0.00	0.00
VAT No.	753 3037 47			
	KTB's			
VAT No.	879 4252 77			
	L.H. Evans			
	L.H. Evans			
	L.H. Evans			
VAT No.	677 8605 78			
	Lottery King			
VAT No.	306 1789 59			
	Makro			
VAT No.	772 3124 44			
	Maplin			
VAT No.	745 7746 90			
	Molson Coors	16/09/19	1,906.53	381.31
	Molson Coors	24/09/19	1,226.49	245.30
	Molson Coors	27/09/19	1,012.90	202.58
	Molson Coors	04/10/19	1,288.25	257.66
	Molson Coors	11/10/19	857.42	171.48
	Molson Coors	18/10/19	1,215.46	243.10

	Molson Coors	22/10/19		1,109.76	221.95
	Molson Coors	29/10/19		1,056.58	211.33
	Molson Coors	19/11/19		1,061.29	212.27
	Molson Coors	27/11/19	joint	600.01	120.01
	Molson Coors	27/11/19	cheque	1,083.78	216.76
				0.00	0.00
VAT No.	343 4753 55				
	Morrisons	26/10/19		21.95	4.40
				0.00	0.00
				0.00	0.00
	Morrisons				
	Morrisons				
VAT No.	484 1899 00				
	National Plastics				
	National Plastics				
VAT No.	232 6621 83				
	PPL			0.00	0.00
VAT No.	526 9744 11				
	Proper Job				
VAT No.	440 6342 76				
	PRS for music				
VAT No.	547 5122 45				
	Poundland			0.00	0.00
				0.00	0.00

VAT No.	900 5440 69				
	Poundstretcher				
	Poundstretcher				
VAT No.	672 5237 29				
	Ryman			0.00	0.00
VAT No.	660 4548 36				
	Sainsbury's				
VAT No.	313 5646 72				
	Samuel Smith				
VAT No.	659 3720 08				
	Scottish Power				
VAT No.	232 5555 75				
	ScrewFix	06/09/19		5.00	0.99
VAT No.	713 4121 81				
	SGD				
VAT No.	440 6274 67				
	Sky	09/09/19		219.10	43.82
	Sky	13/10/19		250.40	50.08
	Sky	30/10/19	d/d	250.40	50.08
	Sky	06/12/19		250.40	50.08
VAT No.	692 1835 15				

Sound & Lighting

VAT No. 553 7696 03

SWALEC (Electric Ch'g R'ms)

SWALEC (Gas	09/10/19	625.42	31.27
£300 standing ol	per/month		

0.00	0.00
------	------

VAT No. 220 4302 31

Tesco

Thomas Waste

VAT No. 555 7523 14

Thomas Waste	31/07/19	89.33	17.87
Thomas Waste	13/08/19	90.00	18.00
Thomas Waste	09/09/19	68.00	13.60
Thomas Waste	09/10/19	72.33	14.47
Thomas Waste	31/10/19	72.33	14.47
Thomas Waste	30/11/19	72.33	14.47

0.00	0.00
0.00	0.00

VAT No. 728 8516 01

Trinant Stores
Trinant Stores

VAT No. 701 1758 68
Viv Dunn

VAT No. 931 0556 48
What

0.00 0.00

VAT No. 125 5966 51
Wilkinson

VAT No. 362 0233 93
Wolseley
Wolseley

0.00 0.00

VAT No. 555 2619 34
The Works

VAT No. 867 3129 03
999 inks.co.uk

17,197.98 3,129.08

Income 0.00
20% of Income 0.00
VAT Paid 3,129.08

Estimate VAT Due -3,129.08
M.G.D. 0.00

Total Estimate Due -3,129.08

(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

0.00

0.00

0.00

0.00

0.00

Total Income
0.00

0.00

0.00

0.00

Total

42.52

28.28
27.50
56.51

8.52
7.43
7.98

35.00

34.00
19.94
11.52
14.19

6.98
17.98
10.00

24.00
186.00

384.00

1,514.96

144.00

144.00
144.00
144.00

0.00

2,287.84
1,471.79
1,215.48
1,545.91
1,028.90
1,458.56

1,331.71
1,267.91
1,273.56
702.02
1,300.54

0.00

26.35

0.00
0.00

0.00

5.99

262.92

300.48

300.48

300.48

656.69

107.20
108.00
86.80
86.80
86.80
86.80

0.00
0.00

0.00

20,313.32

Next Meeting **19/07/18**
 AGM 04/02/18

7-00pm
 11-00am

Trinant Sports & Social Club. Charity N

Payments

Totals Chq. Cash

1	Abergavenny Coin/Bandits		642.00	0.00	642.00
19	Adcock's		403.99	27.96	376.03
19	Alarm System		0.00	0.00	0.00
3	Bank Charges		0.00		
4	Bar Takings		0.00		
4	Beer Chqs. Sales		0.00	0.00	0.00
27	B.T. Telephone		1,054.03	0.00	1,054.03
	Caerphilly C.B.C.				
6	Business Rates		0.00		
12	Lottery Registration		20.00	20.00	0.00
12	Licences & Certificates		1,610.00	1,610.00	0.00
2	Child & Child		1,020.00	1,020.00	0.00
7	Donations		0.00		0.00
24	Electricity		3,877.38	0.00	3,877.38
8	Entertainment		7,140.00		7,140.00
	GAMES & SPORT				
10	Cards	361.00	361.00		361.00
10	Corks	419.50	419.50		419.50
10	Darts	200.00	200.00		200.00
10	Tuesday Pool	334.00	334.00		334.00
10	Thursday Pool	348.60	348.60		348.60
10	Rugby	180.00	180.00	0.00	180.00
10	Snooker	<u>0.00</u>	0.00		0.00
		1,843.10			
9	Gas Link Wales		1,440.00	1440.00	
34	Gas SWALEC		2,588.11	0.00	0.00
26	H.M. R. & C.		10,820.60	198.95	2,163.43
11	Insurance		1,773.53	0.00	
12	Licences		147.00	0.00	147.00
22	Line Dancing & Hall Hire				
14	Loans		0.00	0.00	0.00
15	Meat Van				
16	Membership				
17	Miscellaneous		1,194.80	396.00	798.80
5	Beer, Spirits & Wine		45,880.94	45,880.94	0.00
21	Purchases by Staff		1,748.87		1,748.87
18	Repairs & Maintenance		786.87	504.36	282.51
5	Rhondda Beer Rack		203.88		203.88
19	Skips (Thomas)		732.00	732.00	0.00
20	Sky Business		289.00	0.00	0.00
23	Stamps, Postage & Stationary		336.13	97.20	238.93
2	Stocktaker		420.00		420.00
28	Tote		0.00		0.00
22	Wages Staff		21,843.78		21,843.78
6	Welsh Water		203.86	0.00	203.86
					Payment:
			Total	Chq.	Cash
			108,019.87	51,927.41	42,983.60

Income Over Expenditure = **9,830.19**

Opening Bank Statement

01/12/17

8,654.85

Cash Banked

Date

08/15/2018

Amount

?

?

To be

Carried to Monthly Banking 0.00
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Working Bank Balance	18,542.40
True Bank Balance	18,542.40
Cash	1,445.15
Total	19,987.55

Coors Loan
Nest
VAT & MGD
Water

Est.

Electric	
Gas	
Holding	0.00

				Bar Takings	4	Pu
				Takings	Takings	
				Weekly	Quarterly	
				Week No.		
01/12/17	to	03/12/17	52	2,343.55		
04/12/17	to	10/12/17	1	1,661.90		
11/12/17	to	17/12/17	2	4,051.90		
18/12/17	to	24/12/17	3	1,390.80		
25/12/17	to	31/12/17	4	9,379.05		
01/01/18	to	07/01/18	5	2,634.13		
08/01/18	to	14/01/18	6	2,203.80		
15/01/18	to	21/01/18	7	1,328.00		
22/01/18	to	28/01/18	8	1,702.85		
29/01/18	to	04/02/18	9	1,962.45		
05/02/18	to	11/02/18	10	1,204.50		
12/02/18	to	18/02/18	11	1,322.70		
19/02/18	to	25/02/18	12	2,498.30		
26/02/18	to	28th Feb	13	215.95	33,899.88	
01/03/18	to	04/03/18	13	1556.80		
05/03/18	to	11/03/18	14	1202.55		
12/03/18	to	18/03/18	15	2843.91		
19/03/18	to	25/03/18	16	3283.32		
26/03/18	to	01/04/18	17	2104.63		
02/04/18	to	08/04/18	18	1820.28		
09/04/18	to	15/04/18	19	1681.15		
16/04/18	to	22/04/18	20	2616.85		
23/04/18	to	29/04/18	21	2181.48		
30/04/18	to	06/05/18	22	2611.75		
07/05/18	to	13/05/18	23	1582.90		
14/05/18	to	20/05/18	24	1552.05		
21/05/18	to	27/05/18	25	2252.20		
28/05/18	to	31/05/18	26	361.05	27650.92	
01/06/18	to	03/06/18	26	2021.20		
04/06/18	to	10/06/18	27	3171.85		
11/06/18	to	17/06/18	28	1556.45		
18/06/18	to	24/06/18	29	1430.15		
25/06/18	to	01/07/18	30	1243.30		
02/07/18	to	08/07/18	31	1311.90		
09/07/18	to	15/07/18	32	3777.30		
16/07/18	to	22/07/18	33	1789.40		
23/07/18	to	29/07/18	34	2076.35		
30/07/18	to	05/08/18	35	1569.55		
06/08/18	to	12/08/18	36	1713.95		
13/08/18	to	19/08/18	37	2182.35		
20/08/18	to	26/08/18	38	2086.85		
27/08/18	to	31/08/18	39	351.50	26282.10	
01/09/18	to	02/09/18	39	1772.61		
03/09/18	to	09/09/18	40	1664.10		
10/09/18	to	16/09/18	41	1654.85		

17/09/18	to	23/09/18	42	1824.40	
24/09/18	to	30/09/18	43	2040.35	
01/10/18	to	07/10/18	44	1486.40	
08/10/18	to	14/10/18	45	3266.80	
15/10/18	to	21/10/18	46	1219.75	
22/10/18	to	28/10/18	47	2231.90	
29/10/18	to	04/11/18	48	1822.75	
05/11/18	to	11/11/18	49	1802.85	
12/11/18	to	18/11/18	50	3422.30	
19/11/18	to	25/11/18	51	1829.10	
26/11/18	to	30/11/18	52	1569.00	27607.16

Bar Takings

115,440.06

Takings
Weekly

Takings
Quarterly
4

P

10 GAMES & SPORT

				Payments		
				Week No.	Cards	Darts
					Corks	
1st Dec.	to	First Sunday	52	10.00	10.00	0.00
	to		1	10.00	10.00	0.00
	to		2	10.00	16.00	0.00
	to		3	0.00	0.00	0.00
	to		4	0.00	0.00	200.00
	to		5	10.00	10.00	0.00
	to		6	0.00	10.00	0.00
	to		7	10.00	10.00	0.00
	to		8	10.00	6.00	0.00
	to		9	10.00	10.00	0.00
	to		10	10.00	10.00	0.00
	to		11	10.00	10.00	0.00
	to		12	10.00	16.00	0.00
Last Monday	to	28th Feb	13	0.00	0.00	0.00
1st March	to	First Sunday	13	0.00	10.00	0.00
	to		14	10.00	10.00	0.00
	to		15	10.00	0.00	0.00
	to		16	10.00	16.00	0.00
	to		17	10.00	0.00	0.00
	to		18	10.00	10.00	0.00
	to		19	10.00	10.00	0.00
	to		20	10.00	10.00	0.00
	to		21	10.00	16.00	0.00
	to		22	16.00	10.00	0.00
	to		23	10.00	20.00	0.00
	to		24	10.00	16.00	0.00
	to		25	0.00	0.00	0.00
Last Monday	to	31st May	26	0.00	0.00	0.00
1st June	to	First Sunday	26	0.00	0.00	0.00
	to		27	0.00	0.00	0.00
	to		28	0.00	0.00	0.00
	to		29	0.00	0.00	0.00
	to		30	0.00	0.00	0.00
	to		31	0.00	0.00	0.00
	to		32	0.00	0.00	0.00
	to		33	0.00	0.00	0.00
	to		34	0.00	0.00	0.00
	to		35	0.00	0.00	0.00
	to		36	0.00	0.00	0.00
	to		37	0.00	0.00	0.00

	to		38	35.00	0.00	0.00
Last Monday	to	31st Aug	39	0.00	0.00	0.00
1st Sept.	to	First Sunday	39	0.00	10.00	0.00
	to		40	0.00	0.00	0.00
	to		41	0.00	0.00	0.00
	to		42	10.00	10.00	0.00
	to		43	10.00	43.50	0.00
	to		44	10.00	10.00	0.00
	to		45	10.00	10.00	0.00
	to		46	10.00	10.00	0.00
	to		47	10.00	20.00	0.00
	to		48	0.00	10.00	0.00
	to		49	20.00	10.00	0.00
	to		50	0.00	10.00	0.00
	to		51	20.00	20.00	0.00
Last Monday	to	30th Nov.	52	10.00	10.00	0.00
				361.00	419.50	200.00
				Cards	Corks	Darts

10		Payments		Cash
Rugby		Date	Chq. No.	
Annual Dinner		06/09/2018		120
30 Chqs	09/01/2018	09/18/2018		
30chqs	09/15/2018	09/18/2018		
30chqs	10/21/2018			60
250chgs	12/04/2018			

Rugby	0.00	180.00
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<u>Services</u>				19		
				73		
				Adcock's		
				Cash	Chq. No.	Adcock's Cheque
1st Dec.	to	03/12/17	52	0.00		
04/12/17	to	10/12/17	1	0.00		
11/12/17	to	17/12/17	2	0.00		
18/12/17	to	24/12/17	3	50.66		
25/12/17	to	31/12/17	4	0.00		
01/01/18	to	07/01/18	5	0.00		
08/01/18	to	14/01/18	6	0.00		
15/01/18	to	21/01/18	7	0.00		
22/01/18	to	28/01/18	8	81.55		
29/01/18	to	04/02/18	9	0.00		
05/02/18	to	11/02/18	10			
12/02/18	to	18/02/18	11	62.39		
19/02/18	to	25/02/18	12	38.51		
26/02/18	to	28th Feb	13	0.00		
1st March	to	04/03/18	13	0.00		
05/03/18	to	11/03/18	14	0.00		
12/03/18	to	18/03/18	15	0.00		
19/03/18	to	25/03/18	16	0.00		
26/03/18	to	01/04/18	17	15.55		
02/04/18	to	08/04/18	18	29.57		

09/04/18	to	15/04/18	19	0.00		
16/04/18	to	22/04/18	20	0.00		
23/04/18	to	29/04/18	21	46.31		
30/04/18	to	06/05/18	22	0.00		
07/05/18	to	13/05/18	23	0.00		
14/05/18	to	20/05/18	24	0.00		
21/05/18	to	27/05/18	25	0.00		
28/05/18	to	31st May	26	0.00		
01/06/18	to	03/06/18	26	0.00		
04/06/18	to	10/06/18	27	0.00		
11/06/18	to	17/06/18	28	38.82		
18/06/18	to	24/06/18	29	0.00		
25/06/18	to	01/07/18	30	0.00		
02/07/18	to	08/07/18	31	0.00		
09/07/18	to	15/07/18	32	12.67		
16/07/18	to	22/07/18	33	0.00		
23/07/18	to	29/07/18	34	0.00	1493	27.96
30/07/18	to	05/08/18	35	0.00		
06/08/18	to	12/08/18	36	0.00		
13/08/18	to	19/08/18	37	15-55		
20/08/18	to	26/08/18	38	27-96		
27/08/18	to	31/08/18	39	0.00	1503	47-18
1st Sept.	to	First Sunday	39	0.00		
	to		40	0.00		
	to		41	0.00		
	to		42	0.00		
	to		43	0.00		
	to		44	0.00		
	to		45	0.00		
	to		46	0.00		
	to		47	0.00		
	to		48	0.00		
	to		49	0.00		
	to		50	0.00		
	to		51	0.00		
Last Monday	to	30th Nov.	52	0.00		
				376.03		27.96
				Adcock's		Adcock's
				Cash	Chq. No.	Cheque
				19		

<u>EXTRAS INC</u>						
15						
Meat Van						
Date				Weekly	Quarterly	
Week No.				Cash		
1st Dec.	to	First Sunday	52	20.00		
	to		1	20.00		
	to		2	20.00		
	to		3	20.00		
	to		4	0.00		
	to		5	0.00		
	to		6	0.00		
	to		7	0.00		
	to		8	0.00		
	to		9	0.00		
	to		10	0.00		
	to		11	0.00		
	to		12	0.00		
Last Monday	to	28th Feb	13	0.00	80.00	

1st March	to	First Sunday	13	0.00	
	to		14	0.00	
	to		15	0.00	
	to		16	0.00	
	to		17	0.00	
	to		18	0.00	
	to		19	0.00	
	to		20	0.00	
	to		21	0.00	
	to		22	0.00	
	to		23	0.00	
	to		24	0.00	
	to		25	0.00	
Last Monday	to	31st May	26	0.00	0.00
1st June	to	First Sunday	26	0.00	
	to		27	0.00	
	to		28	0.00	
	to		29	0.00	
	to		30	0.00	
	to		31	0.00	
	to		32	0.00	
	to		33	0.00	
	to		34	0.00	
	to		35	0.00	
	to		36	0.00	
	to		37	0.00	
	to		38	0.00	
Last Monday	to	31st Aug	39	0.00	0.00
1st Sept.	to	First Sunday	39	0.00	
	to		40	0.00	
	to		41	0.00	
	to		42	0.00	
	to		43	0.00	
	to		44	0.00	
	to		45	0.00	
	to		46	0.00	
	to		47	0.00	
	to		48	0.00	
	to		49	0.00	
	to		50	0.00	
	to		51	34.00	
Last Monday	to	30th Nov.	52	28.00	62.00

142.00

Meat Van
Cash
15

1			Payments	
Abergavenny Coin		Date	Chq.	Cash
1st Quarter	Bandits	10/11/17		120.00
	Bandits			0.00
	Bandits			120.00
	Pool Table			
	Pool Table			
	Pool Table			
	Juke Box			

4
Beer Chqs. Sales

	Date	Chq. No.	Payments Chq.	Cash
Rugby	27/12/17			
Horse Racing	01/01/18			
Rugby	06/01/18			
Rugby	13/01/18			
Rugby	24/03/18			
Pool	21/04/18			
Rugby	21/04/18			
Rugby	28/04/18			

Beer Chqs. Sales 0.00 0.00
4

27
B.T. Telephone

	Date	Chq. No.	Payments Chq.	Cash
Invoice Date				
22/11/17	05/12/17			101.22
22/02/18	23/03/18			245.92
22/05/18	30/05/18			236.23
22/08/18	30/08/18			225.46
22/11/18	27/11/18			245.20

Telephone 0.00 1054.03
27

Caerphilly C.B.C.
6
Business Rates

Date	Chq. No.	Payments Chq.	Cash
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	20/03/18	1,465	20.00	
			20.00	0.00
12				
<u>Licences & Certificates</u>				
Club Licence	01/12/17	1438	180.00	
Planning Dept.	01/12/17	1446	1000.00	
A.H.D. Designs	08/02/18	1447	200.00	
club permit (bandits)	22/07/18	1492	50.00	
Club Licence	06/08/18	1494	180.00	
Caerphilly C.B.C.			1610.00	0.00
2				
Child & Child				
	Date	Chq. No.	Payments Chq.	Cash
VAT Returns Sept., Oct. Nov.	20/12/17	1439	168.00	
VAT Returns Dec. Jan. Feb.	21/03/18	1463	168.00	
PAYE	02/06/18	1478	348.00	
VAT Returns Mar. April, May	22/06/18	1486	168.00	
vat returns june august	07/09/18	1507	168.00	
Child & Child			1020.00	0.00
2				
7				
Donations				
	Date	Chq. No.	Payments Chq.	Cash
Donations				0.00
7				
24				
Electricity				
	Date	Chq. No.	Payments Chq.	Cash
Club				
Meter	19/12/17			
Meter	16/01/18			
12/10/17 to 12/10/17	08/01/18			1,276.32
Meter	13/02/18			
Meter	13/03/18			
Meter	11/04/18			
09/01/18 to 09/04/18	18/04/18			1,208.64
Meter	15/05/18			
Meter	22/06/18			
10/04/18 to 06/07/18	18/07/18			1,392.42
Electricity			0.00	3,877.38

24

9				
Gas Link Wales			Payments	
	Date	Chq. No.	Chq.	Cash
903 48 66	20/12/17	1436	144.00	
903 51 35	20/01/18	1445	144.00	
903 54 19	20/02/18	1455	144.00	
903 57 23	20/03/18	1461	144.00	
903 60 08	20/04/18	1470	144.00	
903 62 99	20/05/18	1474	144.00	
903 66 09	20/06/18	1485	144.00	
903 69 11	20/07/18	1490	144.00	
903 71 98	16/08/18	1499	144.00	
903-75-537	14/09/18	1506	144.00	
903 78 86	10/10/18	1575	144.00	
903 81 65	14/11/18	5	144.00	
Gas Link Wales			1440.00	

9

9				
GAS SWALEC			Payments	
	Date	Chq. No.	Chq.	Cash
12/10/17 to 08/01/18	01/04/18			
09/01/18 to 09/04/18	28/04/18			
10/04/18 to 06/07/18	26/07/18			

GAS SWALEC 0.00 0.00

9

26

H.M.R.&C.

Tax, Nat. Ins & VAT			Payments	
	Date	Chq. No.	Chq.	Cash
PAYE November	01/12/17			147.00
NEST	14/12/17			
PAYE December	29/12/17			146.80
NEST	05/01/18			
VAT Sept. Oct, Nov.	10/01/18			
MGD Sept. Oct, Nov.	10/01/18			
NEST	24/01/18			
PAYE January	07/02/18			183.80
PAYE February	07/03/18			146.80
NEST	13/02/18			
NEST	27/02/18			
NEST	22/03/18			
PAYE March	04/04/18			147.00
VAT Dec. Jan. Feb	11/04/18			
MGD Dec. Jan. Feb	06/04/18			
PAYE April	25/04/18			159.08
NEST	04/05/18			
NEST	08/04/18			
NEST	11/05/18			
PAYE May	06/06/18			198.75
VAT Mar, April May	11/07/18			
MGD Mar, April May	11/07/18			
NEST	07/06/18			
PAYE June	04/07/18			159.08
PAYE July	15/08/18	1497	198.95	
NEST	05/07/18			
NEST	02/08/18			
NEST	14/08/18			
NEST	20/08/18			
PAYE AUG	29/09/18			159.08

VAT June August	12/09/18	
paye	11/09/18	198.95
paye	26/09/18	159.08
paye	02/11/18	159.06
paye	?/11-18	198.95
nest	19/09/18	
nest	16/10/18	
vat	10/10/18	

HMCR	198.95	2,163.43
26		

11				
Insurance	Date	Chq. No.	Payments Chq.	Cash
Club Insure Ltd.				
Zurich	01/12/17			
	01/01/18			
	01/02/18			
	25/04/18			
	25/05/18			
	25/06/18			
	25/07/18			
	25/08/18			
137.95	25/09/18			
137.95	25/10/18			
137.95	25/11/18			
137.95	25/12/18			
137.95	25/01/19			

Allianz Insurance	0.00
11	

12				
Licences	Date	Chq. No.	Payments Chq.	Cash
T.V.	03/01/18			147.00

Licences	0.00	147.00
12		

14				
Loans	Date	Chq. No.	Payments Chq.	Cash

Loans	0.00	0.00
14		

16 Memberships

[illegible]

Memberships	0.00	0.00
16		

17
Miscellaneous

17		Payments	
Miscellaneous	Date	Chq. No.	Chq.
ASDA T.V. (Karaoke monitor)			Cash
Sunfly (Karaoke Discs)			139.00
Staff Xmas Bonus	23/12/17		359.00
Trinant Stores (Salt)	27/12/17		200.00
Fuel	05/12/17		3.54
Tesco	02/02/18		10.16
Aldi's	18/05/18		10.00
Poundstreacher	18/05/18		29.94
AK Cash Registers	06/06/18	1479	5.16
high speed training	06/08/18		324
AK Cash Registers	25/08/18	1500	24.00
			72.00

Miscellaneous		780.80
17	396.00	

Skips		Chq. No.	Payments	Cash
Thomas Waste		1435	Chq.	
Thomas Waste		1444	96.00	
Thomas Waste		1453	60.00	
Thomas Waste		1460	94.80	
Thomas Waste		1468	76.80	
Thomas Waste	Date	1475	76.80	
Thomas Waste	20/12/17	1482	81.60	
Thomas Waste	20/01/18	1489	102.00	
Thomas Waste	20/02/18	1498	81.60	
	20/03/18		62.40	
	31/03/18			
	30/04/18			
	31/05/18			
	30/06/18			
	16/08/18			
Skips				0.00
19			732.00	
5				
MOLSON COORS				
Invoice No.		Chq. No.	Payments	Cash
904 215 437		1432	Chq.	
904 230 840		1433	1,381.94	
904 243 683		1434	982.73	
904 257 673		1441	1,450.55	
904 272 771		1442	1,473.65	
904 287 161	Date	1443	1,724.47	
904 292 758	01/12/17		6,428.68	
904 298 157	08/12/17			
904 307 668	15/12/17			
	22/12/17	1449		
904 317 404	30/12/17	1450	2,912.70	
904 328 904	05/01/18	1451	163.88	
904 340 614	27/12/17	1452	373.50	
904 352 468	30/12/17	1454	373.50	
904 365 081	06/01/18	1457	201.24	
904 377 386	13/01/18	1458	661.25	
March April May	26/01/18		886.25	
904 392 309	02/02/18			
904 404 998	09/02/18			
	16/02/18	1459		
904 421 996	23/02/18	1462	1,612.90	
904 428 859	02/03/18	1464	858.97	
904 440 406			568.00	
904 440 407	23/02/18			
	02/03/18	1466		
904 453 831	16/03/18	1467	2,193.45	
904 461 819	23/03/18	1469	1,861.04	
904 484 665	30/03/18	1471	39.27	
904 498 703	23/03/18	1472	317.75	
904 513 079	23/03/18	1473	1,828.22	
904 526 793	06/04/18	1476	915.64	
904 553 853	13/04/18		968.78	
905 553 854	20/04/18			
	27/04/18	1477		
904 568 205	04/05/18	1481	1,075.52	
904 577 689	11/05/18		870.43	
904 577 692	18/05/18			
	18/05/18	1480		
904 597 520	18/05/18	1483	2,767.67	
904 612 392	01/06/18	1484	1,691.20	
904 640 649	08/06/18	1487	351.18	
904 655 114	01/06/18	1488	603.42	
904 683 510	02/06/18		728.20	

904 697 756	15/06/18			
	29/06/18	1495	1,485.08	
904 669 597	13/07/18	1491	2,220.22	
904 711 417	20/07/18	1496	468.25	
904 537 735	24/08/18	1504	1,179.61	
904 767 152	31-9-18	1508	915.48	
904 780 118	07/09/18	1509	1,346.32	
904 793 748	27/09/18	1510	837-80	
904 832 386	04/10/18	1572	931-08	
904 806 532	07/10/18	1571	510-63	
904 820 082	08/10/18	1573	1,061-19	
904 845 835	12/10/18	1577	1586-36	
904 856 334	31/10/18	1578	1,313-83	
904 869 967	31/10/18	1578	905-13	
904 856 336	05/11/18	1	44-06	
904 898 428	14/11/18	6	2,850-82	
904 922 438	28/11/18	13	989.81	
904 936 798	11/12/18	15	1,190.12	
904 951 297	13/12/18	17	1,553.74	
				0.00
Beer, Sprits & Wines		Chq. No.	45,880.94 Paymen Chq.	Cash
Beer, Sprits & Wines				0.00
18	Date			
Repairs & Maintenance		Chq. No.	Paymen	Cash
DB Refrigeration		1437	Chq.	
Rat Poison			192.00	20.00
Rat Poison				34.15
Bleach				5.60
Computer Mouse				3.99
Trinant Stores	Date			4.99
What Plus	14/12/17			2.70
Toilet Seat	31/12/17			9.99
Amazon	02/01/18			5.00
EBAY	17/11/17			4.90
Cheetah Print	28/12/17			15.00
Travis Perkins	28/12/17			21.00
Wilkinson	25/11/17			4.24
Travis Perkins	17/11/17			10.12
BUYology	14/12/17			25.96
BUYology	15/12/17			8.48
L. H. Evans	16/11/17			30.83
Greenlands	23/01/18			3.75
Travis Perkins	24/01/18			21.55
Fire & Safty	30/01/18	1448		
Blackwood CCTV	31/01/18	1456	222.36	
Aldi	31/01/18		90.00	4.99
L. H. Evans	02/02/18			9.02
B & M	05/02/18			12.97
Travis Perkins	08/02/18			23.28
	12/02/18			
	19/02/18			
	07/03/18			
	16/04/18			
Repairs & Maintenance	23/04/18			282.51
18	18/05/18		504.36	

Sky Business		Chq. No.	Payments Chq.	Cash
Sky Business				0.00
20			0.00	
23				
Stamps, Postage & Stationary		Chq. No.	Payments Chq.	Cash
Ryman's				6.99
Stamps				14.52
Kellyseye.com		1440		
Ryman's			97.20	29.99
ASDA				28.00
Stamps		Date		6.72
Stamps		06/12/17		14.52
Stamps		13/12/17		15.00
Folders		20/12/17		7.23
Office Outlet (Paper)		20/12/17		2.50
Ryman's		23/01/18		79.47
Ryman's		01/02/18		5.99
Stamps		16/03/18		15.00
ASDA		24/08/18		13.00
Stamps & Postage				238.93
23			97.20	
6				
Welsh Water		Chq. No.	Payments Chq.	Cash
				109.24
				94.62
Welsh Water		Date		203.86
6		01/02/18	0.00	
		10/08/18		

Income				
D.D. Ect.	Chq.	Cash	BACS	Totals
0.00	0.00	600.00		600.00
				0.00
0.00				0.00
0.00				0.00
		115,440.06		115,440.06
	0.00	830.00		830.00
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	0.00	254.00	0.00	254.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	0.00	180.00		180.00
				0.00
2,588.11	0.00	0.00		0.00
8,458.22	0.00	0.00		0.00
1,773.53				0.00
0.00	0.00	0.00		0.00
		40.00		40.00
0.00	0.00	0.00		0.00
		142.00		142.00
		364.00		364.00
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				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
s				
D.D. Ect.	Chq.	Income Cash	BACS	Total
12,819.86	0.00	117,850.06	0.00	117,850.06

Opening Cash 1-12-17 **1,579.87**Cash Holding **1,811.51**

£50	
£20	720.00
£10	450.00
£5	125.00
£2	
£1	
£0.50	

Bank Bal

1,015.13
#VALUE!

	£0.20		
	Silver	0.15	
	Bronze		1,295.15
	Paula	150.00	
Cash Holding	1,445.15	Total	19,987.55
	Dif.	366.36	
			0.00

21
Purchases by Staff
Cash

22
Wages
Cash

8
Entertainment
Cash

48.25	392.89	120.00
4.00	347.89	120.00
8.00	531.64	300.00
77.30	332.89	120.00
48.35	1,103.01	370.00
0.00	484.34	120.00
28.76	392.89	0.00
42.35	407.89	120.00
0.00	486.64	120.00
0.00	351.64	120.00
4.00	347.89	120.00
4.00	310.39	120.00
28.76	432.39	120.00
0.00	0.00	0.00
4.00	310.39	0.00
4.00	351.19	120.00
4.00	444.44	260.00
12.00	413.94	120.00
12.00	355.39	120.00
12.00	434.38	120.00
32.36	324.77	120.00
16.00	446.13	120.00
12.00	363.92	120.00
40.75	382.95	120.00
12.00	322.85	150.00
12.00	322.85	150.00
12.00	322.85	270.00
0.00	0.00	0.00
40.75	415.90	150.00
33.58	455.96	30.00
12.00	365.91	150.00
12.00	322.85	150.00
512.00	350.25	30.00
12.00	358.08	150.00
53.95	467.70	150.00
14.00	350.25	120.00
0.00	424.64	120.00
0.00	322.85	120.00
116.00	362.00	120.00
162.40	397.23	120.00
116.00	362.00	260.00
0.00	0.00	0.00
0.00	369.83	120.00
46.40	565.58	120.00
0.00	628.21	120.00

0.00	616.47	120.00
0.00	351.92	120.00
0.00	365.91	120.00
0.00	483.36	120.00
68.56	354.17	120.00
0.00	397.23	120.00
0.00	416.80	120.00
35.95	369.83	120.00
34.40	495.10	250.00
0.00	362.00	120.00
0.00	393.31	120.00
1,748.87	21,843.78	7,140.00
urchases by Staff	Wages	Entertainment
Cash		
21	22	8

Tues Pool	Thurs Pool	Snooker
0.00	10.00	
10.00	41.00	
10.00	10.00	
6.00	0.00	
0.00	0.00	
0.00	6.00	
10.00	10.00	
16.00	10.00	
10.00	10.00	
10.00	0.00	
10.00	6.00	
10.00	10.00	
10.00	0.00	
0.00	0.00	
16.00	0.00	
0.00	0.00	
6.00	10.00	
0.00	10.00	
0.00	6.00	
0.00	10.00	
0.00	0.00	
0.00	12.00	
0.00	10.00	
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	0.00	
0.00	0.00	
0.00	0.00	
10.00	0.00	
0.00	0.00	
0.00	10.00	
0.00	20.00	
0.00	0.00	

0.00	10.00	
0.00	0.00	
0.00	10.00	
20.00	22.00	
20.00	5.60	
0.00	0.00	
60.00	10.00	
10.00	40.00	
20.00	0.00	
10.00	0.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
10.00	0.00	
334.00	348.60	0.00
Tues Pool	Thurs Pool	Snooker

Income
Chq

Cash

60.00
60.00
60.00

0.00 180.00

19	5	2	17
74.00	75.00	76.00	77.00
Greenfield	Beer Rack	Stocktaker	OTHER
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	70.00	0.00
0.00	0.00	0.00	0.00
0.00	203.88	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	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	70.00	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
0.00	0.00	0.00	0.00
0.00	0.00	70.00	0.00

[illegible]

0.00	0.00	0.00	0.00
0.00	0.00	70.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	stamps
0.00	0.00	0.00	8.00
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	0.00	70.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	10.00
0.00	0.00	0.00	0.00

19 5 2 17

[illegible]

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	0.00
0.00	10.00	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
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	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	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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	10.00	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
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	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	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

0.00	40.00	0.00	0.00
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Line Dancing	Hall Hire	Tote	Tote
Cash	Cash	Cash	Exp.
22	22	28	

D.D.	Income	Cash	
	Chq	300.00	
		0.00	
		0.00	300.00

0.00

			0.00
		200.00	
		0.00	
		0.00	200.00
			0.00
			0.00
		0.00	
		0.00	
		0.00	0.00
			0.00
D.D.	Chq	Cash	0.00
		100.00	
		0.00	100.00
			0.00
			0.00
0.00	0.00	600.00	
D.D.	Income Chq	Cash	
D.D. Ect.	Income Chq	Cash	
0.00			

Income
Chq Cash

1st Quarter
0.00

200.00
30.00
60.00
60.00
60.00
300.00
60.00
60.00

2nd Quarter
830.00

3rd Quarter
0.00

4th Quarter
0.00

0.00 830.00

D.D. Income
Chq Cash

0.00 0.00 0.00

D.D. Income
Chq Cash

0.00

	0.00		
	0.00		
D.D.	Income Chq	Cash	
0.00	0.00	0.00	
	Income Chq	Cash	
		0.00	
	Income Chq	Cash	BACS
		7.00	
		38.00	
		30.00	
		48.00	
		51.00	
		34.00	
		46.00	
	0.00	254.00	0.00

	Income	
	Chq	Cash

D.D.	Income	
	Chq	Cash
854.01		
1,249.05		
485.05		
2588.11	0.00	0.00

D.D.	Income	
	Chq	Cash
10.38		
20.76		
1,496.59		
60.00		
10.38		
15.57		
20.76		
15.57		
2,267.18		
60.00		
5.19		
46.55		
9.31		
2,041.40		
40.00		
27.93		
46.55		
37.24		
18.62		
9.31		

1,076.19

37.24
9.31
1,076.19

8,458.22	0.00	0.00
10,820.60		

D.D.	Income Chq	Cash
131.37		
131.37		
131.37		
137.87		
137.95		
137.95		
137.95		
137.95		
137.95		
137.95		
137.95		
137.95		
137.95		

1773.53

D.D.	Income Chq	Cash
------	---------------	------

0.00	0.00	0.00
------	------	------

D.D.	Income Chq	Cash
------	---------------	------

0.00	0.00	0.00
------	------	------

	Income	
Chq	Cash	
	8.00	
	100.00	
	100.00	
		1st Quarter
		208.00
	116.00	
	40.00	

	2nd Quarter
	156.00

	3rd Quarter
	0.00

	4th Quarter
	0.00

	0.00	364.00
Number of Members		91

	Income	
Chq	Cash	

0.00	0.00
------	------

Income

D.D.

Chq

Cash

0.00

0.00

0.00

D. D.

Income
Chq

Cash

2 or more Invoices

226.32
2,434.62
251.76
2,912.70

318.29
1,294.61
1,612.90

2,119.31
74.14
2,193.45

1945.95
-39.27
-1036.25

870.43

39.27
1,036.25
1,075.52

2,344.67
423.00
2,767.67

360.17

1,124.91
1,485.08

D.D.	Income	
	Chq	Cash

D.D.	Income	
	Chq	Cash

0.00

Income

D.D.

Chq

Cash

0.00

Income

Chq

Cash

D.D.

Income

Chq

Cash

0.00

0.00

0.00

Cash Banked			02/09/18	09/09/18
Date	Amount	Waste		
		Beer Cheques	£2-0 each	30 paid
Dec.	6,500.00	Week No.		40
Jan.	12,000.00	Mon	xxxxxxx	
Feb.	2,900.00	Tue	xxxxxxx	186.95
Mar.	6,100.00	Wed	xxxxxxx	127.75
Apr	5,300.00	Thu	xxxxxxx	136.35
May	7,000.00	Fri	xxxxxxx	49.10
June	7,500.00	Sat	1259.06	816.90
July	3,763.12	Sun	513.55	<u>347.05</u>
Aug.	4,730.36			
Sept.	4,477.57	Gross Takings	1772.61	1664.10
Oct.	7,714.26			
Nov.	6,649.51			
Nov.				
	74,634.82	Staff Spend	124.00	184.40
		Wages	369.83	565.58
Dates go from		Club-Safe	100.00	100.00
		Ave Daily Wage		
23rd of previous			593.83	849.98
Month to 23rd				
of shown Month		Net Takings	1178.78	814.12
		Paula Retained		
		Advance Paym't		
Cheques Banked		£50		
Date	Amount	£20		
		£10		
		£5		
		Coin		
		Make Up		
			0.00	0.00
		Diffrence	1178.78	814.12
	0.00	Tote	0.00	0.00
				102.00
		<u>Extras</u>		
BACS Payments		Hall Hire		
Date	Amount	Line Dancing		
		band takings		
			0.00	0.00
		<u>Staff Purchases</u>		
		Asda		
		B & M		
		Farm Foods		
		Iceland		
		Sainsbury		
	0.00	Tesco		
		Wilkinson's		
		Morrisons		
		Viv Dunn		46.40
		Pool Table	£4	£4
		Television		£12
		Committee		
			0.00	46.40

<div>0.00</div> <div>-18542.40</div>		<u>Entertainment</u>		
		Artist	120.00	120.00
		Band		
		Disco		
		Karaoke		
		Other		
			120.00	120.00
		<u>Services</u>		
		alarms		
		Adcock's		
		Greenfield		
		Rhondda Beer		
		Stocktaker		70.00
		OTHER		
		timber for floor		
		Caerphilly CBC	liceneses	
		sky 1ST payment		
			0.00	70.00
		<u>Games</u>		
		<u>Cards</u>		
		Bus		
		Food		
		Meeting		
			0.00	0.00
		<u>Corks</u>		
		Bus		
		Food	10.00	
		Meeting		
			10.00	0.00
		<u>Darts</u>		
		Bus		
		Food		
		Meeting		
			0.00	0.00
		<u>Tuesday Pool</u>		
		Bus		20.00
		Food		
		Meeting		
			0.00	20.00
	Qtr			
	33,683.93	<u>Thursday Pool</u>		
		Bus		22.00
		Food	10.00	
		Meeting		
			10.00	22.00
		Games Payouts	20.00	42.00
		Extras - Games	-20.00	-42.00
		Net + Tote + Extras - Games	1158.78	772.12

830.00
#REF!

Forth Quarter						
16/09/18	23/09/18	30/09/18	07/10/18	14/10/18	21/10/18	28/10/18
30 paid 41	42	43	44	45	30 paid 46	47
47.00	114.45	130.65	72.80	176.40	98.90	195.40
55.40	98.40	222.40	116.25	148.80	52.80	88.60
239.85	85.05	220.20	183.65	218.65	153.15	269.45
113.65	89.20	78.70	49.30	126.60	39.90	53.75
744.00	945.55	843.10	775.45	2215.15	651.20	1133.10
<u>454.95</u>	<u>491.75</u>	<u>545.30</u>	288.95	381.20	223.80	491.60
1654.85	1824.40	2040.35	1486.40	3266.80	1219.75	2231.90
145.60	132.00	137.60	136.00	137.00	200.56	143.20
628.21	616.47	351.92	365.91	483.36	354.17	397.23
100.00	100.00	100.00	100.00	100.00	100.00	100.00
883.81	848.47	589.52	601.91	720.36	654.73	640.43
771.04	975.93	1450.83	884.49	2546.44	565.02	1591.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00
771.04	975.93	1450.83	884.49	2546.44	565.02	1591.47
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	0.00
£12	£12	£12.00	£51.00 £12	£5.60 £12	68.56 £12	£11 £12
0.00	0.00	0.00	0.00	0.00	68.56	0.00

120.00	120.00	120.00	120.00	120.00	120.00	120.00
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120.00	120.00	120.00	120.00	120.00	120.00	120.00
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60.00

stamps

8.00

£50.00

60.00	0.00	0.00	0.00	0.00	0.00	0.00
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10.00

10.00

10.00

10.00

10.00

10.00

0.00	10.00	10.00	10.00	10.00	10.00	10.00
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10.00

10.00

10.00

10.00

10.00

0.00	10.00	43.50	10.00	10.00	10.00	20.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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10.00		10.00	10.00		10.00	
-------	--	-------	-------	--	-------	--

10.00		50.00		10.00		10.00
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20.00	0.00	60.00	10.00	20.00	10.00	10.00
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		10.00	10.00			10.00
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5.60			30.00			
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5.60	0.00	10.00	40.00	0.00	0.00	10.00
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25.60	20.00	123.50	70.00	40.00	30.00	50.00
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-25.60	-20.00	-123.50	-70.00	-40.00	-30.00	-50.00
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745.44	955.93	1327.33	814.49	2506.44	535.02	1541.47
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04/11/18	11/11/18	18/11/18	25/11/18	02/12/18	Week Ending Waste Beer Cheques Week No. Mon Tue Wed Thu Fri Sat Sun
48	49	50	51	52	
101.65	142.80	1017.50	218.30	108.50	
80.75	223.75	59.85	96.55	171.25	
224.95	165.35	231.95	139.90	204.30	
78.30	75.30	70.40	58.30	152.40	
1027.60	724.55	1655.50	862.85	637.45	
309.50	471.10	387.10	453.20	295.10	
1822.75	1802.85	3422.30	1829.10	1569.00	Gross Takings Week No.
207.60	173.55	302.00	137.60	137.40	Staff Spend
416.80	369.83	495.10	362.00	393.31	Wages
100.00	100.00	100.00	100.00	100.00	
624.40	543.38	797.10	499.60	530.71	
1198.35	1259.47	2625.20	1329.50	1038.29	Net Takings
					Paula Retained Advance Paym't £50 £20 £10 £5 Coin
0.00	0.00	0.00	0.00	0.00	
1198.35	1259.47	2625.20	1329.50	1038.29	Diffrence
0.00	0.00	0.00	0.00	0.00	Tote
					Extras Hall Hire Line Dancing Meat
			34.00	28.00	
0.00	0.00	0.00	34.00	28.00	
					Staff Purchase Asda B & M Farm Foods Iceland Sainsbury Tesco Wilkinson's Morrisons Viv Dunn Pool Table Television Committee Others
	35.95	34.40			
£5.60	£5.60	£5.60	£5.60	£5.40	
£12	£12	£12.00	£12.00	£12.00	
0.00	35.95	34.40	0.00	0.00	

120.00	120.00	250.00	120.00	120.00	<u>Entertainment</u>
					Artist
					Band
					Disco
					Karaoke
					Other
120.00	120.00	250.00	120.00	120.00	<u>Services</u>
					Adcock's
					Greenfield
					Rhondda Beer
					Stocktaker
					OTHER
70.00			10.00		
		250.00			
70.00	0.00	0.00	0.00	289.00	
				0.00	
	10.00		10.00		<u>Games</u>
	10.00			10.00	<u>Cards</u>
			10.00		Bus
					Food
					Meeting
0.00	20.00	0.00	20.00	10.00	
10.00		10.00		10.00	<u>Corks</u>
	10.00		10.00		Bus
			10.00		Food
			10.00		Meeting
10.00	10.00	10.00	20.00	10.00	
					<u>Darts</u>
					Bus
					Food
					Dai Davies Tour
0.00	0.00	0.00	0.00	0.00	
10.00			10.00	10.00	<u>Tuesday Pool</u>
	10.00				Bus
		10.00			Food
10.00	10.00	10.00	10.00	10.00	Meeting
10.00			10.00		<u>Thursday Pool</u>
	10.00	10.00			Bus
					Food
10.00	10.00	10.00	10.00	0.00	Meeting
30.00	50.00	30.00	60.00	30.00	Games Payouts
-30.00	-50.00	-30.00	-26.00	-2.00	Extras - Games
1168.35	1209.47	2595.20	1303.50	1036.29	Net + Tote + E:



First Quarter					
03/12/17	10/12/17	17/12/17	24/12/17	31/12/17	07/01/18
			5.00	41.00	11.00
			1	295	34
52	1	2	3	4	5
				1,366.40	779.25
	158.10	58.90	119.15	283.35	54.20
	124.65	133.45	143.25	4,827.85	34.85
	158.20	178.05	71.05	51.50	101.90
1,274.85	90.10	45.40	80.00	605.60	44.95
695.20	626.65	3,289.75	535.80	1,437.00	1,426.38
373.50	504.20	346.35	441.55	807.35	192.60
2,343.55	1,661.90	4,051.90	1,390.80	9,379.05	2,634.13
168.25	124.00	378.00	197.30	632.23	120.00
392.89	347.89	531.64	332.89	1,103.01	484.34
561.14	471.89	909.64	530.19	1735.24	604.34
0.00	1782.41	1190.01	3142.26	860.61	7643.81
			50.00		
1120.00			840.00	4980.00	1020.00
500.00	580.00			2320.00	530.00
150.00	500.00			220.00	125.00
2.41	55.00		4.51	3.81	328.79
	4.01				
1772.41	1139.01	0.00	894.51	7523.81	2003.79
10.00	51.00	3,142.26	-33.90	120.00	26.00
0.00	0.00	0.00	0.00	0.00	0.00
				10.00	
20.00	20.00	20.00	20.00		
20.00	20.00	20.00	20.00	10.00	0.00
3.50					
40.75			77.30	38.35	
4.00	4.00	8.00			
48.25	4.00	8.00	77.30	48.35	0.00

t	120.00	120.00	300.00	120.00	370.00	120.00
	120.00	120.00	300.00	120.00	370.00	120.00
					203.88	
			70.00			
	0.00	0.00	70.00	0.00	203.88	0.00
	10.00					10.00
		10.00	10.00			
	10.00	10.00	10.00	0.00	0.00	10.00
	10.00					10.00
		10.00	10.00			
	10.00	10.00	16.00	0.00	0.00	10.00
					80.00	
ament	0.00	0.00	0.00	0.00	200.00	0.00
		10.00	10.00			
	0.00	10.00	10.00	6.00	0.00	0.00
	10.00	10.00	10.00			
		31.00				6.00
	10.00	41.00	10.00	0.00	0.00	6.00
	30.00	71.00	46.00	6.00	200.00	26.00
	-10.00	-51.00	-26.00	14.00	-190.00	-26.00
xtras - Games	1772.41	1139.01	3116.26	874.61	7453.81	2003.79



14/01/18	21/01/18	28/01/18	04/02/18	11/02/18	18/02/18	25/02/18
8.00	5.00	7.00	8.00	6.00	7.00	12.00
26	3	7	5	4	1	0
6	7	8	9	10	11	12
45.30	128.05	75.70	39.75	124.25	151.90	453.65
32.30	167.95	58.25	33.50	169.85	59.75	118.90
83.65	83.95	232.30	92.75	72.15	97.30	144.50
86.70	64.20	16.05	51.50	39.10	39.75	46.20
1,680.50	601.10	888.15	1,374.10	567.60	529.60	1,509.85
275.35	282.75	432.40	370.85	231.55	444.40	225.20
2,203.80	1,328.00	1,702.85	1,962.45	1,204.50	1,322.70	2,498.30
28.76	162.35	120.00	120.00	194.00	124.00	148.76
392.89	407.89	486.64	351.64	347.89	310.39	432.39
421.65	570.24	606.64	471.64	541.89	434.39	581.15
1782.15	757.76	1096.21	1490.81	662.61	888.31	1917.15
1180.00	320.00	780.00	700.00	400.00	640.00	1060.00
430.00	330.00	200.00	760.00	140.00	200.00	690.00
150.00	60.00	80.00		85.00	5.00	130.00
2.15	1.76	0.21	0.81	1.61	3.31	1.20
1762.15	711.76	1060.21	1460.81	626.61	848.31	1881.20
20.00	46.00	36.00	30.00	36.00	40.00	35.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00						
10.00	0.00	0.00	0.00	0.00	0.00	0.00
28.76	38.35					28.76
	4.00			4.00	4.00	
28.76	42.35	0.00	0.00	4.00	4.00	28.76

	120.00	120.00	120.00	120.00	120.00	120.00
0.00	120.00	120.00	120.00	120.00	120.00	120.00
				70.00		
0.00	0.00	0.00	0.00	70.00	0.00	0.00
	10.00	10.00	10.00	10.00	10.00	10.00
0.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00		10.00	10.00	10.00	10.00
10.00	10.00	6.00	10.00	10.00	10.00	16.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00
10.00	16.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00	10.00		6.00	10.00	
10.00	10.00	10.00	0.00	6.00	10.00	0.00
30.00	46.00	36.00	30.00	36.00	40.00	36.00
-20.00	-46.00	-36.00	-30.00	-36.00	-40.00	-36.00
1762.15	711.76	1060.21	1460.81	626.61	848.31	1881.15



28/02/18	Week Ending	04/03/18	11/03/18	18/03/18
6.00	Waste		6.00	10.00
0	Beer Cheques		0	5
13	Week No.	13	14	15
	Mon			
99.80	Tue		113.55	112.50
116.15	Wed		52.30	151.35
	Thu	85.65	84.30	199.00
	Fri	194.70	49.80	48.10
	Sat	645.75	561.20	1925.41
	Sun	630.70	341.40	407.55
215.95	Gross Takings	1556.80 1,772.75	1202.55	2843.91
	Staff Spend	4.00	124.00	264.00
	Wages	310.39	351.19	444.44
0.00		314.39	475.19	708.44
215.95	Net Takings	1242.41	727.36	2135.47
	Paula Retained Advance Paym't			
	£50			
	£20	1,100.00	380.00	1,340.00
	£10	110.00	300.00	660.00
	£5	5.00	25.00	105.00
	Coin	1.41	2.36	4.47
	Make Up			
0.00		1216.41	707.36	2109.47
215.95	Diffrence	26.00	20.00	26.00
0.00	Tote	0.00	0.00	0.00
	<u>Extras</u>			
	Hall Hire			
	Line Dancing			
	Meat			
0.00		0.00	0.00	0.00
	<u>Staff Purchases</u>			
	Asda			
	B & M			
	Farm Foods			
	Iceland			
	Sainsbury			
	Tesco			
	Wilkinson's			
	Morrisons			
	Viv Dunn			
	Pool Table	4.00	4.00	4.00
	Television			
	Committee			
	Others			
0.00		4.00	4.00	4.00

	<u>Entertainment</u>			
	Artist		120.00	
	Band			260.00
	Disco			
	Karaoke			
	Other			
0.00		0.00	120.00	260.00
	<u>Services</u>			
	Adcock's			
	Greenfield			
	Rhondda Beer			
	Stocktaker			
	OTHER			
0.00		0.00	0.00	0.00
	<u>Games</u>			
	<u>Cards</u>			
	Bus		10.00	
	Food			10.00
	Meeting			
0.00		0.00	10.00	10.00
	<u>Corks</u>			
	Bus		10.00	
	Food	10.00		
	Meeting			
0.00		10.00	10.00	0.00
	<u>Darts</u>			
	Bus			
	Food			
	Meeting			
0.00		0.00	0.00	0.00
	<u>Tuesday Pool</u>			
	Bus			
	Food	10.00		
	Meeting	6.00		6.00
0.00		16.00	0.00	6.00
	<u>Thursday Pool</u>			
	Bus			
	Food			10.00
	Meeting			
0.00		0.00	0.00	10.00
0.00	Games Payouts	26.00	20.00	26.00
0.00	Extras - Games	-26.00	-20.00	-26.00
215.95	Net + Tote + Extras - Games	1216.41	707.36	2109.47



Second Quarter						
25/03/18	01/04/18	08/04/18	15/04/18	22/04/18	29/04/18	06/05/18
17.00	9.00	8.00	9.00	13.00	10.00	10.00
5	20	8	3	151	31	4
16	17	18	19	20	21	22
133.65	64.20	76.80	126.70	77.20	54.95	128.30
42.05	84.95	427.75	24.50	98.90	115.40	146.90
174.00	174.80	92.80	220.15	220.30	228.65	130.80
75.80	109.15	121.60	62.20	74.10	67.00	90.20
2266.62	1107.13	727.86	759.90	1908.95	1244.18	948.20
591.20	564.40	373.47	487.70	237.40	471.30	1167.35
3283.32	2104.63	1820.28	1681.15	2616.85	2181.48	2611.75
132.00	132.00	202.00	152.36	136.00	132.00	160.75
413.94	355.39	434.38	324.77	446.13	363.92	382.95
545.94	487.39	636.38	477.13	582.13	495.92	543.70
2737.38	1617.24	1183.90	1204.02	2034.72	1685.56	2068.05
1,660.00	1,060.00	480.00	680.00	1,120.00	1,040.00	1,400.00
940.00	540.00	470.00	350.00	690.00	480.00	600.00
100.00	1.24 g		150.00	190.00	125.00	40.00
1.38		83.90	4.02	2.72	4.56	2.05
2701.38	1601.24	1033.90	1184.02	2002.72	1649.56	2042.05
36.00	16.00	150.00	20.00	32.00	36.00	26.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.00				
0.00	0.00	10.00	0.00	0.00	0.00	0.00
			32.36			40.75
12.00	12.00	12.00		4.00 12.00	12.00	
12.00	12.00	12.00	32.36	16.00	12.00	40.75

120.00	120.00	120.00	120.00	120.00	120.00	120.00
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120.00	120.00	120.00	120.00	120.00	120.00	120.00
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		70.00				
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0.00	0.00	70.00	0.00	0.00	0.00	0.00
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10.00	10.00		10.00		10.00	
		10.00		10.00		10.00
						6.00

10.00	10.00	10.00	10.00	10.00	10.00	16.00
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		10.00		10.00		10.00
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10.00			10.00		10.00	
<u>6.00</u>					<u>6.00</u>	
16.00	0.00	10.00	10.00	10.00	16.00	10.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------	-------------	-------------

10.00		10.00			10.00	
				12.00		

	6.00					
10.00	6.00	10.00	0.00	12.00	10.00	0.00

36.00	16.00	30.00	20.00	32.00	36.00	26.00
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-36.00	-16.00	-20.00	-20.00	-32.00	-36.00	-26.00
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2701.38	1601.24	1163.90	1184.02	2002.72	1649.56	2042.05
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13/05/18	20/05/18	27/05/18	31/05/18	Week Ending
6.00	10.00	13.00	10.00	Waste
3	0	1	2	Beer Cheques
23	24	25	26	Week No.
				Mon
93.00	94.90	134.15	144.15	Tue
135.15	174.75	102.00	123.30	Wed
201.80	183.70	206.85	93.60	Thu
91.25	161.95	174.85		Fri
347.70	581.00	781.45		Sat
714.00	355.75	852.90		Sun
1582.90	1552.05	2252.20	361.05	Gross Takings
162.00	162.00	282.00		Staff Spend
322.85	322.85	322.85		Wages
484.85	484.85	604.85	0.00	
1098.05	1067.20	1647.35	361.05	Net Takings
				Paula Retained
				Advance Paym't
				£50
600.00	680.00	1,080.00		£20
350.00	250.00	470.00		£10
115.00	110.00	95.00		£5
3.05	1.20	2.35		Coin
				Make Up
1068.05	1041.20	1647.35	0.00	
30.00	26.00	0.00	361.05	Diffrence
0.00	0.00	0.00	0.00	Tote
				<u>Extras</u>
				Hall Hire
				Line Dancing
				Meat
0.00	0.00	0.00	0.00	
				<u>Staff Purchases</u>
				Asda
				B & M
				Farm Foods
				Iceland
				Sainsbury
				Tesco
				Wilkinson's
				Morrisons
				Viv Dunn
				Pool Table
12.00	12.00	12.00		Television
				Committee
				Others
12.00	12.00	12.00		

				<u>Entertainment</u>
120.00	120.00	240.00		Artist
				Band
				Disco
30.00	30.00	30.00		Karaoke
				Other
150.00	150.00	270.00	0.00	
				<u>Services</u>
				Adcock's
				Greenfield
				Rhondda Beer
				Stocktaker
				OTHER
0.00	0.00	0.00	0.00	
				<u>Games</u>
				<u>Cards</u>
				Bus
10.00	10.00			Food
				Meeting
10.00	10.00	0.00	0.00	
				<u>Corks</u>
10.00	10.00			Bus
10.00				Food
	<u>6.00</u>			Meeting
20.00	16.00	0.00	0.00	
				<u>Darts</u>
				Bus
				Food
				Meeting
0.00	0.00	0.00	0.00	
				<u>Tuesday Pool</u>
				Bus
				Food
				Meeting
0.00	0.00	0.00	0.00	
				<u>Thursday Pool</u>
				Bus
				Food
				Meeting
0.00	0.00	0.00	0.00	
30.00	26.00	0.00	0.00	Games Payouts
-30.00	-26.00	0.00	0.00	Extras - Games
1068.05	1041.20	1647.35	361.05	Net + Tote + Extras - Games



Third Quarter						
03/06/18	10/06/18	17/06/18	24/06/18	01/07/18	08/07/18	15/07/18
	15.00	8.00	8.00	8.00	8.00	23.00
	185	0	0	1	0	0
26	27	28	29	30	31	32
	92.85	100.20	63.10	79.15	114.70	90.20
	146.20	83.85	51.65	99.35	72.35	73.85
	261.00	127.60	185.90	92.85	177.60	105.45
73.00	127.20	61.80	64.80	62.35	85.80	2,354.85
399.45	1,846.60	638.05	497.00	453.45	365.70	714.10
1548.75	<u>698.00</u>	<u>544.95</u>	<u>567.70</u>	<u>456.15</u>	<u>495.75</u>	<u>438.85</u>
2021.20	3171.85	1556.45	1430.15	1243.30	1311.90	3777.30
260.75	63.58	180.00	162.00	542.00	162.00	203.95
415.90	455.96	365.91	322.85	350.25	358.08	467.70
676.65	519.54	545.91	484.85	892.25	520.08	671.65
1344.55	2652.31	1010.54	945.30	351.05	791.82	3105.65
	50.00					50.00
1,340.00	1,660.00	560.00				1,740.00
360.00	850.00	400.00		350.00		1,160.00
5.00	90.00	65.00				150.00
0.60	2.31	3.54		1.05		5.65
1705.60	2652.31	1028.54	0.00	351.05	0.00	3105.65
-361.05	0.00	-18.00	945.30	0.00	791.82	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	0.00	0.00
40.75	21.58					41.95
	12.00	12.00	12.00	12.00	12.00	12.00
40.75	33.58	12.00	12.00	512.00	12.00	53.95

120.00		120.00	120.00		120.00	120.00
30.00	30.00	30.00	30.00	30.00	30.00	30.00
150.00	30.00	150.00	150.00	30.00	150.00	150.00
70.00						
70.00	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
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	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	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1344.55	2652.31	1010.54	945.30	351.05	791.82	3105.65



22/07/18	29/07/18	05/08/18	12/08/18	19/08/18	26/08/18	31/08/18
11.00						
4						
33	34	35	36	37	38	39
117.60	102.00	77.10	50.10	85.60	129.40	60.90
81.80	45.30	114.10	46.40	84.30	122.50	87.70
244.75	181.95	183.70	302.15	170.75	188.90	235.25
57.05	88.35	144.90	101.70	108.00	106.40	116.25
714.55	1,076.55	650.10	647.20	1,417.05	579.50	xxxxxxx
<u>573.65</u>	<u>582.20</u>	<u>399.65</u>	<u>566.40</u>	<u>316.65</u>	<u>960.15</u>	<u>xxxxxxx</u>
1789.40	2076.35	1569.55	1713.95	2182.35	2086.85	351.50
136.00	236.00	132.00	136.00	282.40	276.00	
350.25	424.64	322.85	362.00	397.23	362.00	
486.25	660.64	454.85	498.00	679.63	638.00	0.00
1303.15	1415.71	1114.70	1215.95	1502.72	1448.85	351.50
720.00						
450.00						
125.00						
0.15						
1295.15	0.00	0.00	0.00	0.00	0.00	0.00
8.00	1415.71	1114.70	1215.95	1502.72	1448.85	351.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
			10.00			
0.00	0.00	0.00	10.00	0.00	0.00	0.00
				46.40		
2.00			4.00	4.00	4.00	
12.00			12.00	12.00	12.00	
			100.00	100.00	100.00	
14.00	0.00	0.00	116.00	162.40	116.00	0.00

120.00	120.00	120.00	120.00	120.00	240.00	
					20.00	
120.00	120.00	120.00	120.00	120.00	260.00	0.00
				47.18		
0.00	0.00	0.00	0.00	47.18	0.00	0.00
					35.00	
0.00	0.00	0.00	0.00	0.00	35.00	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	0.00	0.00
10.00						
10.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.00	10.00 10.00		10.00	
0.00	0.00	10.00	20.00	0.00	10.00	0.00
10.00	0.00	10.00	20.00	0.00	45.00	0.00
-10.00	0.00	-10.00	-10.00	0.00	-45.00	0.00
1293.15	1415.71	1104.70	1205.95	1502.72	1403.85	351.50



Waste
Beer Cheques £2-0 each
Week No.
Mon
Tue
Wed
Thu
Fri
Sat
Sun

Gross Takings

Staff Spend
Wages
Club-Safe
Ave Daily Wage

Net Takings

Paula Retained
Advance Paym't
50
20
10
5

Coin
Make Up

Diffrence

Tote

Extras
Hall Hire
Line Dancing
band takings

Staff Purchases
Asda
B & M
Farm Foods
Iceland
Sainsbury
Tesco
Wilkinson's
Morrisons
Viv Dunn
Pool Table
Television
Committee

Entertainment
Artist
Band
Disco
Karaoke
Other

Services
alarms
Adcock's
Greenfield
Rhondda Beer
Stocktaker
OTHER
timber for floor
Caerphilly CBC liceneses
sky 1ST payment

Games
Cards
Bus
Food
Meeting

Corks
Bus
Food
Meeting

Darts
Bus
Food
Meeting

Tuesday Pool
Bus
Food
Meeting

Thursday Pool
Bus
Food
Meeting

Games Payouts

Extras - Games

Net + Tote + Extras - Games



1st quarter

12/10/2018	12/17/2018	12/24/2018	12/31/2018	01/07/2019	01/14/2019	01/21/2019
1	2	3	4	5	6	7

01/28/2019 02/04/2019 02/11/2019 02/18/2019 02/25/2019 03/04/2019

8 9 10 11 12 13

Trinant Sports & Social Club 1-12-2017 to 30-11-2018

Ex & In	Expenditure		Income
	Year Ending 30/11/18	Year Ending 30/11/17	Year Ending 30/11/18
1 Accounts & Stocktake	1,440.00	1,752.00	
2 Abergavenny Coin	642.00	332.00	600.00
3 Bank Charges	0.00	20.00	
4 Bar Takings & Beer Cheques			116,270.06
5 Beer, Spirits & Wine	46,084.82	45,594.84	
6 Business & Water Rates	203.86	58.90	
7 Donations	0.00		0.00
8 Entertainment	7,140.00	7,425.00	
9 Gas Bottles (Pumps)	1,440.00	1,728.00	
10 Games & Sport			
	Cards	361.00	301.00
	Corks	419.50	395.50
	Darts	200.00	434.00
	Pool	682.60	254.00
	Rugby	180.00	120.00
	Snooker	0.00	125.00
11 Insurance	1,773.53	1,276.23	
12 Licences & Certificates	1,777.00	1,233.64	
13 Line Dancing & Hall Hire			40.00
14 Loans	0.00		0.00
15 Meat Van			142.00
16 Memberships			364.00
17 Miscellaneous	1,194.80	899.30	0.00
18 Repair & Maintenance	786.87	666.17	
19 Services & Cleaning	1,135.99	1,503.93	
20 Sky	289.00		
21 Staff Purchases	1,748.87	1,988.48	
22 Staff Wages	21,843.78	26,132.42	
23 Stamps, Postage & Stationary	336.13	215.33	
24 Electricity	3,877.38	6,774.56	254.00
25 SWALEC Gas	2,588.11	2,966.32	0.00
26 H. M. R. & C.	10,820.60	11,550.98	0.00
27 Telephone	1,054.03	608.94	
28 Tote	<u>0.00</u>		<u>0.00</u>

	108,019.87	114,356.54	117,850.06
--	------------	------------	------------

Income Over Expenditure	9,830.19
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<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash Holding	1-12-17	1,579.87	1,811.51
Bank Statement	1-12-17	8,654.85	18,542.40
	Holding	20,064.91	20,353.91

-289.00 Dif.

Year Ending		2012	2013	2014	2015
30/11/17	Outlay	From 9-4-12 40,595.76	64,595.31	50,265.07	50,082.27
1,121.00	Bar Takings	96,676.70	139,522.90	109,107.49	116,876.98
5,201.02					
103,647.51	Profit	56,080.94	74,927.59	58,842.42	66,794.71
	%	58.01	53.70	53.93	57.15

44.16 12/04/18
 48.49 26/04/18
 48.01 10/05/18
 49.17 24/05/18
 49.80 07/06/18
 46.79 21/06/18
 48.28 05/07/18
 47.08 19/07/18
 02/08/18
 16/08/18
 30/08/18
 13/09/18
 27/09/18
 11/10/18
 25/10/18
 08/11/18
 22/11/18
 30/11/18

100.00
 3,000.00
 920.00
 344.00
 2,500.00

584.71

117,418.24
 18818.3
 -9598.31
 9219.99

ash 30-11-18
 ink 30-11-18

Holding

2016	2017	2018
57,833.79	45,594.84	46,084.82
127,706.81	103,647.51	###
69,873.02	58,052.67	70,185.24
54.71	56.01	60.36

<p>% Profit = Profit Divide by Bar Takn's X 100</p>

4th Quarter

Trinant Sports & Social Club

VAT Returns

1-9-18 to 30-11-18

<u>Date</u>		<u>Bar Takings</u>	<u>Tote</u>	
01/09/18	to	02/09/18	1,772.61	0.00 Beer Cheque
03/09/18	to	09/09/18	1,664.10	0.00 Sales
10/09/18	to	16/09/18	1,654.85	0.00
17/09/18	to	23/09/18	1,824.40	0.00 Pool Table
24/09/18	to	30/09/18	2,040.35	0.00
01/10/18	to	07/10/18	1,486.40	0.00 Juke Box
08/10/18	to	14/10/18	3,266.80	0.00
15/10/18	to	21/10/18	1,219.75	0.00 Memberships
22/10/18	to	28/10/18	2,231.90	0.00
29/10/18	to	04/11/18	1,822.75	0.00 Meat Van
05/11/18	to	11/11/18	1,802.85	0.00
12/11/18	to	18/11/18	3,422.30	0.00
19/11/18	to	25/11/18	1,829.10	0.00
26/11/18	to	30/11/18	1,569.00	
			27,607.16	0.00

Gaming Machines

Total				
	In Machine	Rental	Club Income	M.G.D.
	100.00	40.00	40.00	20.00
12/10/18	100.00	40.00	40.00	20.00
	0.00	0.00	0.00	0.00
	200.00	80.00	80.00	40.00

	<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>
VAT No. 194 2170 09 Absolute Sports Group			
VAT No. 863 0923 22 Ace Essential			
VAT No. 133 4445 89			
Adcock	11/10/18	23.30	4.66
Adcock	05/11/18	34.28	6.86
Adcock	23/11/18	17.92	3.58

VAT No.	813 0534 68				
	ALDI			0.00	0.00
VAT No	280 3236 23				
	alarms duoguard	19/09/18			60.00
VAT No.	947 5203 13				
	Amazon				
VAT No.	615 9456 21				
	A & K Cash Registers	06/11/18	60.00		12.00
VAT No.	145 8990 25				
	Argos				
	Argos				
VAT No.	337 6907 27				
	Amber Services				
VAT No.	362 0127 92				
	ASDA		0.00		0.00
	ASDA		0.00		0.00
	ASDA		0.00		0.00
	ASDA		0.00		0.00
	ASDA		0.00		0.00
	ASDA		0.00		0.00
VAT No	673 5836 01				
	BM Retail Ltd	paint	08/10/18	31.67	6.33
VAT No.	245 7193 48				
	B.T.				
	B.T.				
	B.T.	22/08/18	187.33		37.58
	B.T.	22/11/18	204.33		40.87
	B.T.	22/02/19	192.57		38.51
VAT No.	232 5555 575				
	B & Q		0.00		0.00

VAT No.	848 7264 82			
	Child & Child	07/09/18	140.00	28.00
	Child & Child	27/09/18	127.28	31.80
	Child & Child	24/10/18	300.00	60.00
	Child & Child	28/11/18	127.28	31.80

VAT No. 226 6599 33
Currys P C World

VAT No.	879 5082 71			
	DB Refrigeration Ltd	11/12/19	1,140.00	228.00

VAT No. 713 4912 50
DM Club Supplies

VAT No. 848 3373 00
Destiny Entertainments Ltd

Vat No	135968434			
	Denmans+Sons l	timber	30/10/18	22.44
		roof/jeyes fluid	12/11/18	31.89
				5.65
				6.38

VAT No.	265 5846 25			
	Farm Foods		0.00	0.00

VAT No. 996 4760 54
Fire & Safety

VAT No. 232 2423 10
Forest Metal

VAT No.	742 3583 33			
	Gas Link Wales	04/09/18	120.00	24.00
	Gas Link Wales	30/09/18	120.00	24.00
	Gas Link Wales	30/10/18	120.00	24.00

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No.	320 0937 00			
	Home Bargains		0.00	0.00
	Home Bargains		0.00	0.00
VAT No.	145 8990 25			
	Home Base		0.00	0.00
VAT No.	134 2103 24			
	Hughes Forrest			
VAT No.	753 3037 47			
	KTB's		0.00	0.00
VAT No.	879 4252 77			
	L.H. Evans			
	L.H. Evans			
	L.H. Evans			
VAT No.	677 8605 78			
	Lottery King			
VAT No.	306 1789 59			
	Makro			
VAT No.	772 3124 44			
	Maplin			
VAT No.	745 7746 90			
	Molson Coors	04/09/18	983.01	196.60
	Molson Coors	31/08/18	762.90	152.58
	Molson Coors	07/09/18	1,121.94	224.38
	Molson Coors	27/09/18	698.80	139.63
	Molson Coors	07/10/18	425.53	85.10
	Molson Coors	08/10/18	884.33	176.86
	Molson Coors	04/10/18	775.90	155.18
	Molson Coors	12/10/18	1,321.97	264.39

	Molson Coors	31/10/18	1,094.85	218.98
	Molson Coors	31/10/18	754.24	150.86
	Molson Coors	05/11/18	36.72	7.34
	Molson Coors	14/11/18	2,375.68	475.14
	Molson Coors	28/11/18	824.85	164.96
	Molson Coors	13/12/19	1,384.29	276.88
VAT No	257767651			
	music licence	28/11/18	543.18	108.63
VAT No.	343 4753 55			
	Morrisons		0.00	0.00
VAT No.	484 1899 00			
	National Plastics			
Vat-No	918510136			
	Mill-Timber	30/10/18	12.53	2.50
VAT No.	232 6621 83			
	PPL			
VAT No.	526 9744 11			
	Proper Job		0.00	0.00
VAT No.	440 6342 76			
	PRS for music			
VAT No.	547 5122 45			
	Poundland			
VAT No.	900 5440 69			
	Poundstretcher		0.00	0.00
	Poundstretcher		0.00	0.00
VAT No.	122 9960 61			
	R & S Ward			
VAT No.	672 5237 29			
	Ryman			
VAT No.	660 4548 36			
	Sainsbury's		0.00	0.00

VAT No. 313 5646 72
Samuel Smith

VAT No. 659 3720 08
Scottish Power

VAT 232 5555 75
screwfix
VAT No. 713 4121 81
SGD

VAT No. 440 6274 67
Sky

VAT No. 692 1835 15
Sound & Lighting

VAT No. 553 7696 03 Swalec club	08/10/18	1,218.48	60.92
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SWALEC (Gas)	09/10/18	188.24	9.41
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VAT No. 220 4302 31 TESCO m/wave	08/10/18	37.50	7.50
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VAT No. 655 7523 14 Thomas Waste	31/08/18	85.00	17.00
Thomas Waste	30/09/18	68.00	12.80
Thomas Waste	31/10/18	85.00	17.00
Thomas Waste	12/11/18	85.00	17.00
Thomas Waste	13/12/18	52.00	10.40

VAT No. 728 8516 01

	Trinant Stores	0.00	0.00
VAT No.	701 1758 68 Viv Dunn		
VAT No.	931 0556 48 What		
VAT No.	125 5966 51 Wilkinson	0.00	0.00
VAT No.	362 0233 93 Wolseley		
VAT No.	555 2619 34 The Works	0.00	0.00
VAT No.	867 3129 03 999 inks.co.uk		
		18,820.23	3,626.06
	Income		27,607.16
	20% of Income		4,601.19
	VAT Paid		3,626.06
	Estimate VAT Due		975.13
	M.G.D.		40.00
	Total Estimate Due		1,015.13
(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)			

1st Quarter

Trinant Sports & Social

VAT Returns

1-12-17 to 28-2

Date

Bar Takings

	1st Dec.	to	03/12/17	2,343.55
0.00	04/12/17	to	10/12/17	1,661.90
	11/12/17	to	17/12/17	4,051.90
0.00	18/12/17	to	24/12/17	1,390.80
	25/12/17	to	31/12/17	9,379.05
0.00	01/01/18	to	07/01/18	2,634.13
	08/01/18	to	14/01/18	2,203.80
0.00	15/01/18	to	21/01/18	1,328.00
	22/01/18	to	28/01/18	1,702.85
0.00	29/01/18	to	04/02/18	1,962.45
	05/02/18	to	11/02/18	1,204.50
	12/02/18	to	18/02/18	1,322.70
	19/02/18	to	25/02/18	2,498.30
	26/02/18	to	28/02/18	215.95

Total Income
27,607.16

33,899.88

Gaming Machine

		Total	
		In Machine	Rental
100.00	10/11/17	300.00	120.00
100.00	22/01/18	150.00	60.00
0.00	19/02/18	80.00	32.00
	21/03/18	110.00	44.00
		640.00	256.00

Total

Invoice Date

VAT No. 194 2170 09

Absolute Sports Group

VAT No. 863 0923 22

Ace Essential

VAT No. 133 4445 89

27.96	Adcock	18/12/17
41.14	Adcock	23/01/18
21.50	Adcock	12/02/18
	Adcock	19/02/18

Adcock

20/02/18

	VAT No. 813 0534 68	
	ALDI	17/11/17
	VAT No. 947 5203 13	
	Amazon	14/12/17
72.00	VAT No. 615 9456 21	
	A & K Cash Registers	
	VAT No. 145 8990 25	
	Argos	
	Argos	
	VAT No. 337 6907 27	
	Amber Services	
	VAT No. 362 0127 92	
	ASDA	20/02/16
	ASDA	24/02/16
	ASDA	26/02/16
	ASDA	05/03/16
	ASDA	27/10/17
	ASDA	01/12/17
	ASDA	04/12/17
	ASDA	23/01/18
38.00	VAT No. 647 8822 91	
	Beer Rack	28/12/17
	VAT No. 245 7193 48	
	B.T.	
	B.T.	
225.46	B.T.	
245.20	B.T.	
231.08	B.T.	
	VAT No. 232 5555 575	
0.00	B & Q	

	VAT No. 879 9729 27 BUYology	31/01/18 31/01/18
168.00	VAT No. 848 7264 82 Child & Child	13/12/17
159.08	Child & Child	
360.00		
159.08	VAT No. 367 9541 07 Classic	
	VAT No. 226 6599 33 Currys P C World	
1,368.00	VAT No. 879 5082 71 DB Refrigeration Ltd	11/12/17
	VAT No. 713 4912 50 DM Club Supplies	
	VAT No. 848 3373 00 Destiny Entertainments Ltd	
33.91		
38.27	VAT No. 947 1943 90 EV-ENTZ	
	VAT No. 265 5846 25 Farm Foods	
	VAT No. 996 4760 54 Fire & Safety	10/01/18
	VAT No. 232 2423 10 Forest Metal	
144.00	VAT No. 742 3583 33 Gas Link Wales	30/11/17
144.00	Gas Link Wales	30/12/17
144.00	Gas Link Wales	30/01/18
	VAT No. 134 8255 13 Green Cool UK Ltd	
	VAT No. 267 4660 74 Green Cool UK Ltd	05/02/18

	VAT No. 320 0937 00	
	Home Bargains	17/11/17
	Home Bargains	28/12/17
0.00	VAT No. 145 8990 25	
	Home Base	
	VAT No. 134 2103 24	
	Hughes Forrest	
	VAT No. 677 6765 66	
	Kellseye.com	12/12/17
	VAT No. 753 3037 47	
	KTB's	
	VAT No. 879 4252 77	
	L.H. Evans	02/02/18
	L.H. Evans	
	L.H. Evans	
	VAT No. 677 8605 78	
	Lottery King	
	VAT No. 306 1789 59	
	Makro	
	VAT No. 772 3124 44	
	Maplin	
1,179.61	VAT No. 745 7746 90	
915.48	Molson Coors	01/12/17
1,346.32	Molson Coors	08/12/17
837.80	Molson Coors	16/12/17
510.63	Molson Coors	22/12/17
1,061.19	Molson Coors	27/12/17
931.08	Molson Coors	30/12/17
1,586.36	Molson Coors	06/01/18
	Molson Coors	12/01/18

1,313.83			
905.13			
44.06		Molson Coors	19/01/18
2,850.82		Molson Coors	26/01/18
989.81		Molson Coors	02/02/18
1,661.17		Molson Coors	09/02/18
		Molson Coors	16/02/18
651.81			
	VAT No.	343 4753 55	
0.00		Morrisons	14/03/16
	VAT No.	484 1899 00	
		National Plastics	
15.03			
	VAT No.	232 6621 83	
		PPL	
	VAT No.	526 9744 11	
0.00		Proper Job	
	VAT No.	440 6342 76	
		PRS for music	
	VAT No.	547 5122 45	
		Poundland	
	VAT No.	900 5440 69	
		Poundstretcher	25/03/16
		Poundstretcher	
	VAT No.	122 9960 61	
		R & S Ward	31/12/17
		R & S Ward	04/01/18
	VAT No.	672 5237 29	
		Ryman	06/12/17
		Ryman	20/12/17
	VAT No.	660 4548 36	
		Sainsbury's	

	VAT No. 313 5646 72 Samuel Smith	
	VAT No. 659 3720 08 Scottish Power	
	VAT No. 232 5555 75 ScrewFix	
	VAT No. 713 4121 81 SGD	
	VAT No. 440 6274 67 Sky	
	VAT No. 692 1835 15 Sound & Lighting	
	VAT No. 820 9784 11 Sunfly	05/12/17
1,279.40	VAT No. 553 7696 03 SWALEC (Electric)	15/01/18
197.65	SWALEC (Gas)	01/02/18
45.00	VAT No. 220 4302 31 Tesco	02/02/18
102.00	VAT No. 655 7523 14 Thomas Waste	30/11/17
80.80	Thomas Waste	31/12/17
102.00	Thomas Waste	31/01/18
102.00		
62.40	VAT No. 408 5567 37 Travis Perkins	23/01/18
	Travis Perkins	30/01/18
	Travis Perkins	08/02/18
	VAT No. 728 8516 01	

0.00	Trinant Stores		
	VAT No. 701 1758 68		
	Viv Dunn	17/11/17	
	Viv Dunn	24/11/17	
	Viv Dunn	01/12/17	
	Viv Dunn	22/12/17	
	Viv Dunn	30/12/17	
	Viv Dunn	12/01/18	
	Viv Dunn	19/01/18	
	VAT No. 931 0556 48		
	What	25/11/17	
	VAT No. 125 5966 51		
0.00	Wilkinson	24/01/18	
	VAT No. 362 0233 93		
	Wolseley		
	VAT No. 555 2619 34		
	The Works		
	VAT No. 867 3129 03		
	999 inks.co.uk		
22,392.06			
		Income	
		20% of Income	
		VAT Paid	
		Estimate VAT Du	
		M.G.D.	
		Total Estimate Du	
		VAT to HMRC	
		Over estimati	

al Club

2nd Quarter

!-18

<u>Total</u>		<u>Date</u>
0.00	Beer Cheque	01/03/18 to
0.00	<u>Sales</u>	05/03/18 to
0.00		12/03/18 to
0.00	<u>Pool Table</u>	19/03/18 to
0.00		26/03/18 to
0.00	<u>Juke Box</u>	02/04/18 to
0.00		09/04/18 to
0.00	<u>Memberships</u>	16/04/18 to
0.00		23/04/18 to
0.00	<u>Meat Van</u>	30/04/18 to
0.00		07/05/18 to
0.00		14/05/18 to
0.00		21/05/18 to
0.00		28/05/18 to
0.00	Total Income	
	34,187.88	

ies

Club Income	M.G.D.		
120.00	60.00	300.00	19/04/18
60.00	30.00	150.00	11/05/18
32.00	16.00	80.00	28/06/18
44.00	22.00	110.00	25/07/18
256.00	128.00		

Net VAT Total

VAT No. 194 2170 0
Absolute Sports G

VAT No. 863 0923 2
Ace Essential

VAT No. 133 4445 8
Adcock
Adcock
Adcock
Adcock

-12.09 -2.42 -14.51

			VAT No.	813 0534 68
				ALDI
4.67	0.93	5.60		ALDI
				ALDI
				ALDI
			VAT No.	947 5203 1
4.16	0.84	5.00		Amazon
			VAT No.	615 9456 2
				A & K Cash Regis
			VAT No.	145 8990 2
				Argos
				Argos
			VAT No.	337 6907 2
				Amber Service
			VAT No.	362 0127 9
15.00	3.00	18.00		ASDA
34.93	6.99	41.91		ASDA
17.50	3.50	21.00		ASDA
26.67	5.33	32.00		ASDA
2.92	0.58	3.50		ASDA
2.92	0.58	3.50		ASDA
115.83	23.17	139.00		
23.33	4.67	28.00	VAT No.	673 5836 0
				B & M
				B & M
169.90	33.98	203.88		B & M
			VAT No.	245 7193 4
				B.T.
				B.T.
				B.T.
				B.T.
				B.T.
			VAT No.	232 5555 57
0.00	0.00	0.00		B & Q

21.63	4.33	25.96		
7.07	1.41	8.48		
140.00	28.00	168.00	VAT No.	848 7264 82 Child & Child Child & Child
			VAT No.	367 9541 0 Classic
			VAT No.	226 6599 3 Currys P C World
160.00	32.00	192.00	VAT No.	879 5082 7 DB Refrigeration Ltd
			VAT No.	713 4912 5 DM Club Supplies
			VAT No.	848 3373 0 Destiny Entertainme
			VAT No.	947 1943 9 EV-ENTZ
0.00	0.00		VAT No.	265 5846 2 Farm Foods
185.30	37.06	185.30	VAT No.	996 4760 5 Fire & Safety
			VAT No.	232 2423 1 Forest Metal
120.00	24.00	144.00	VAT No.	742 3583 3 Gas Link Wale
120.00	24.00	144.00		Gas Link Wale
120.00	24.00	144.00		Gas Link Wale
			VAT No.	134 8255 1 Green Cool UK I
3.13	0.63	3.75		

			VAT No.	320 0937 00
8.33	1.67	9.99		Home Bargain
3.33	0.67	3.99		Home Bargain
			VAT No.	145 8990 2
0.00	0.00	0.00		Home Base
			VAT No.	134 2103 2
				Hughes Forres
81.00	16.20	97.20		
			VAT No.	753 3037 4
0.00	0.00			KTB's
			VAT No.	879 4252 7
25.69	5.14	30.83		L.H. Evans
				L.H. Evans
				L.H. Evans
				L.H. Evans
			VAT No.	677 8605 7
				Lottery King
			VAT No.	306 1789 5
				Makro
			VAT No.	772 3124 4
				Maplin
			VAT No.	745 7746 9
1,208.79	241.76	1,450.55		Molson Coors
1,228.03	245.62	1,473.65		Molson Coors
1,437.04	287.43	1,724.47		Molson Coors
5,357.24	1,071.44	6,428.68		Molson Coors
188.60	37.72	226.32		Molson Coors
2,028.85	405.77	2,434.62		Molson Coors
209.80	41.96	251.76		Molson Coors
136.57	27.31	163.88		Molson Coors

311.25	62.25	373.50		Molson Coors
311.25	62.25	373.50		Molson Coors
167.70	33.70	201.24		Molson Coors
551.05	110.20	661.25		Molson Coors
				Molson Coors
				Molson Coors
738.54	147.71	886.25		
20.51	4.10	24.61	VAT No.	343 4753 5 Morrisons
			VAT No.	484 1899 0 National Plastic
			VAT No.	257 7200 0 Office Outlet
			VAT No.	232 6621 8 PPL
0.00	0.00	0.00	VAT No.	526 9744 1 Proper Job
			VAT No.	440 6342 7 PRS for music
			VAT No.	547 5122 4 Poundland
33.25	6.65	39.90	VAT No.	900 5440 6 Poundstretche
0.00	0.00			Poundstretche
16.66	3.33	19.99		
28.45	5.69	34.14		
5.83	1.17	6.99	VAT No.	672 5237 2 Ryman
24.99	5.00	29.99		Ryman
0.00	0.00		VAT No.	660 4548 3 Sainsbury's

			VAT No. 313 5646 7 Samuel Smith
			VAT No. 659 3720 0 Scottish Powe
			VAT No. 232 5555 7 ScrewFix
			VAT No. 713 4121 8 SGD
			VAT No. 440 6274 6 Sky
			VAT No. 692 1835 1 Sound & Lighti
299.17	59.83	359.00	
1,215.55	60.77	1,276.32	VAT No. 553 7696 0 SWALEC (Club
813.35	40.66	854.01	SWALEC (Gas
8.33	1.67	10.00	VAT No. 220 4302 31 Tesco
80.00	16.00	96.00	VAT No. 555 7523 14 Thomas Waste
50.00	10.00	60.00	Thomas Waste
79.00	15.80	94.80	Thomas Waste
17.50	3.50	21.00	VAT No. 217 9152 61 Timpson
8.43	1.69	10.12	VAT No. 408 5567 37 Travis Perkins
19.96	3.59	21.55	
			VAT No. 728 8516 01

4.16	0.83	4.99
23.97	4.79	28.76
33.96	6.79	40.75
33.96	6.79	40.75
64.42	12.88	77.30
31.96	6.39	38.35
23.97	4.79	28.76
38.35	6.39	31.96

Trinant Stores

VAT No.	701 1758 68
	Viv Dunn
	Viv Dunn
	Viv Dunn

2.25	0.45	2.70
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VAT No.	931 0556 4
	What

3.53	0.71	4.24
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VAT No.	125 5966 5
	Wilkinson

0.00	0.00
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VAT No.	362 0233 93
	Wolseley

VAT No.	555 2619 34
	The Works

VAT No.	867 3129 0
	999 inks.co.uk

18,463.76	3,386.89	21,798.65
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34,187.88
5,697.98
3,386.89

ie	2,311.09
	128.00

je	2,439.09
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ed	2,267.18
	43.91

Trinant Sports & Social Club
VAT Returns
1-3-18 to 31-5-18

	<u>Bar Takings</u>	<u>Tote</u>		
04/03/18	1,556.80	0.00	Beer Cheque	
11/03/18	1,202.55	0.00	<u>Sales</u>	830.00
18/03/18	2,843.91	0.00		
25/03/18	3,283.32	0.00	<u>Pool Table</u>	0.00
01/04/18	2,104.63	0.00		
08/04/18	1,820.28	0.00	<u>Juke Box</u>	0.00
15/04/18	1,681.15	0.00		
22/04/18	2,616.85	0.00	<u>Memberships</u>	156.00
29/04/18	2,181.48	0.00		
06/05/18	2,611.75	0.00	<u>Meat Van</u>	0.00
13/05/18	1,582.90	0.00		
20/05/18	1,552.05	0.00		
27/05/18	2,252.20	0.00		
31/05/18	361.05	0.00		
	27,650.92	0.00		
			Total Income	28,636.92

Gaming Machines

Total				
In Machine	Rental	Club Income	M.G.D.	
90.00		39.00	18.00	57.00
200.00		0.00	40.00	40.00
60.00		24.00	12.00	36.00
0.00		0.00	0.00	0.00
350.00	30/12/99	63.00	70.00	

<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
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27/03/18	12.96	2.59	15.55
04/04/18	24.64	4.93	29.57
09/04/18	11.47	2.29	13.76
23/04/18	38.59	7.72	46.31

1	28/02/18	4.99	1.00	5.99
	07/03/18	4.16	0.83	4.99
	08/03/18	4.99	1.00	5.99
	18/05/18	24.95	4.99	29.94

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5	20/04/18	33.33	6.67	39.99
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2	14/03/18	2.71	0.54	3.25
	19/04/18	11.25	2.25	13.50
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

1	31/01/18	3.73	0.75	4.47
	14/03/18	6.65	1.33	7.98
	23/04/18	10.81	2.16	12.97

.8	22/02/18	204.93	40.99	245.92
	22/05/18	196.86	39.37	263.23

5	14/04/18	4.65	0.93	5.58
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2				
	13/03/18	140.00	28.00	168.00
	30/05/18	290.00	58.00	348.00

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5		0.00	0.00	
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3				
s	28/02/18	120.00	24.00	144.00
s	30/03/18	120.00	24.00	144.00
s	30/04/18	120.00	24.00	144.00

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0				
s	18/01/18	3.82	0.76	4.58
s	18/04/18	6.03	1.21	7.23
5				
		0.00	0.00	0.00
4				
st				
7				
		0.00	0.00	
7				
	31/01/18	10.48	2.10	12.58
	01/02/18	8.33	1.67	10.00
	21/02/18	7.83	1.57	9.40
	16/04/18	7.52	1.50	9.02
8				
9				
4				
0				
;	23/02/18	265.24	53.05	318.29
;	02/03/18	1,078.83	215.78	1,294.61
;	09/03/18	715.80	143.17	858.97
;	16/03/18	473.33	94.67	568.00
;	23/03/18	1,766.09	353.22	2,119.31
;	23/03/18	0.00	74.14	74.14
;	30/03/18	1,550.87	310.17	1,861.04
;	06/04/18		39.27	39.27

;	13/04/18	264.79	52.96	317.75
;	20/04/18	1,523.51	304.71	1,828.22
;	27/04/18	763.04	152.60	915.64
;	04/05/18	807.32	161.46	968.78
;	18/05/18		39.27	39.27
;	18/05/18	863.55	172.70	1,036.25

5		0.00	0.00	0.00
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03	29/04/18	2.08	0.42	2.50
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1		0.00	0.00	0.00
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9 er er	18/05/18	4.30 0.00	0.86 0.00	5.16
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9	02/05/18	66.23	13.25	79.47
	02/05/18	4.99	1.00	5.99

6		0.00	0.00	
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09/04/18	1,151.09	57.55	1,208.64
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09/04/18	1,179.58	59.47	1,249.05
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30/01/18	0.00	0.00	
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28/02/18	64.00	12.80	76.80
31/03/18	64.00	12.80	76.80
30/04/18	68.00	13.60	81.60

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22/02/18	6.67	1.33	8.00
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18/05/18	19.40	3.88	23.28
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3	15/03/18	4.16	0.83	4.99
3				
	20/02/18	23.97	4.79	28.76
	13/04/18	26.97	5.39	32.36
	04/05/18	33.96	6.79	40.75

8	16/03/18	2.98	0.60	3.58
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1		0.00	0.00	0.00
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3	05/03/18	7.00	1.40	8.40
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1	30/01/18	2.50	0.50	3.00
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3				
k				
		14,239.91	2,651.56	16,928.47

Income	28,636.92
20% of Income	4,772.82
VAT Paid	2,651.56

Estimate VAT Due	2,121.26
M.G.D.	70.00

Total Estimate Due	2,191.26
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VAT to HMRC	2,041.40
Over estimated	79.86

3rd Quarter

Trinant Sports & Social Club

VAT Returns

1-6-18 to 31-8-18

<u>Date</u>			<u>Bar Takings</u>	<u>Tote</u>	
01/06/18	to	03/06/18	2,021.20	0.00	Beer Cheque Sales
04/06/18	to	10/06/18	3,171.85	0.00	
11/06/18	to	17/06/18	1,556.45	0.00	Pool Table
18/06/18	to	24/06/18	1,430.15	0.00	
25/06/18	to	01/07/18	1,243.30	0.00	Juke Box
02/07/18	to	08/07/18	1,311.90	0.00	
09/07/18	to	15/07/18	3,777.30	0.00	Memberships
16/07/18	to	22/07/18	1,789.40	0.00	
23/07/18	to	29/07/18	2,076.35	0.00	Meat Van
30/07/18	to	05/08/18	1,569.55	0.00	
06/08/18	to	12/08/18	1,713.95	0.00	
13/08/18	to	19/08/18	2,182.35	0.00	
20/08/18	to	26/08/18	2,086.85	0.00	
27/08/18	to	31/08/18	351.50	0.00	
			26,282.10	0.00	

Gaming Machines

	Total			
	In Machine	Rental	Club Income	M.G.D.
16/08/18	50.00	20.00	20.00	10.00
14/09/18	100.00	40.00	40.00	20.00
18/10/18	70.00	28.00	28.00	14.00
26/11/18	0.00	0.00	0.00	0.00
	220.00	88.00	88.00	44.00

	<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>
VAT No. 194 2170 09 Absolute Sports Group			
VAT No. 863 0923 22 Ace Essential			
VAT No. 133 4445 89			
Adcock	11/06/18	32.35	6.47
Adcock	12/07/18	10.56	2.11
Adcock	07/19/2018	23.3	4.66
Adcock	14/08/18	12.96	2.59
Adcock	24/08/18	23.30	4.66

VAT No.	813 0534 68			
	ALDI		0.00	0.00
VAT No.	947 5203 13			
	Amazon			
VAT No.	615 9456 21			
	A & K Cash Registers	16/08/18	60.00	12.00
VAT No.	145 8990 25			
	Argos			
	Argos			
VAT No.	337 6907 27			
	Amber Services			
VAT No.	362 0127 92			
	ASDA		10.83	2.17
	ASDA		0.00	0.00
	ASDA		0.00	0.00
	ASDA		0.00	0.00
	ASDA		0.00	0.00
	ASDA		0.00	0.00
VAT No.	245 7193 48			
	B.T.	22/08/18	187.88	37.58
	B.T.			
	B.T.			
	B.T.			
	B.T.			
VAT No.	232 5555 575			
	B & Q		0.00	0.00

VAT No.	848 7264 82			
	Child & Child	13/06/18	140.00	28.00
	Child & Child			
VAT No.	367 9541 07			
	Classic			
VAT No.	226 6599 33			
	Currys P C World			
VAT No.	879 5082 71			
	DB Refrigeration Ltd			
VAT No.	713 4912 50			
	DM Club Supplies			
VAT No.	848 3373 00			
	Destiny Entertainments Ltd			
VAT No.	947 1943 90			
	EV-ENTZ			
VAT No.	265 5846 25			
	Farm Foods		0.00	0.00
VAT No.	996 4760 54			
	Fire & Safety			
VAT No.	232 2423 10			
	Forest Metal			
VAT No.	742 3583 33			
	Gas Link Wales	30/05/18	120.00	24.00
	Gas Link Wales	30/06/18	120.00	24.00
	Gas Link Wales	30/07/18	120.00	24.00
	Gas Link Wales	16/08/18	120.00	24.00
VAT No.	134 8255 13			
	Green Cool UK Ltd			

VAT No.	923 6593 07			
	High Speed Training	06/08/18	20.00	4.00
VAT No.	320 0937 00			
	Home Bargains		0.00	0.00
	Home Bargains		0.00	0.00
VAT No.	145 8990 25			
	Home Base		0.00	0.00
VAT No.	134 2103 24			
	Hughes Forrest			
VAT No.	753 3037 47			
	KTB's		0.00	0.00
VAT No.	879 4252 77			
	L.H. Evans			
	L.H. Evans			
	L.H. Evans			
VAT No.	677 8605 78			
	Lottery King			
VAT No.	306 1789 59			
	Makro			
VAT No.	772 3124 44			
	Maplin			
VAT No.	745 7746 90			
	Molson Coors	05/25/2018	725.36	145.07
	Molson Coors	01/06/18	1,953.89	390.78
	Molson Coors	02/06/18	352.50	70.50
	Molson Coors	08/06/18	1,409.34	281.86
	Molson Coors	15/06/18	292.65	58.65
	Molson Coors	29/06/18	502.85	100.57
	Molson Coors	06/07/18	606.84	121.36
	Molson Coors	13/07/18	1,850.18	370.04

	Molson Coors	20/07/18	300.14	60.03
	Molson Coors	27/07/18	937.43	187.48
	Molson Coors	03/08/18	390.21	78.04
	Molson Coors	17/08/18	1,797.62	359.52
VAT No.	343 4753 55			
	Morrisons		0.00	0.00
VAT No.	484 1899 00			
	National Plastics			
VAT No.	232 6621 83			
	PPL			
VAT No.	526 9744 11			
	Proper Job		0.00	0.00
VAT No.	440 6342 76			
	PRS for music			
VAT No.	547 5122 45			
	Poundland			
VAT No.	900 5440 69			
	Poundstretcher		0.00	0.00
	Poundstretcher		0.00	0.00
VAT No.	288 9220 15			
	Robert Price	02/07/18	20.74	4.15
VAT No.	122 9960 61			
	R & S Ward			
VAT No.	672 5237 29			
	Ryman			
VAT No.	660 4548 36			
	Sainsbury's		0.00	0.00

VAT No. 313 5646 72
Samuel Smith

VAT No. 659 3720 08
Scottish Power

VAT No. 232 5555 75
ScrewFix

VAT No. 713 4121 81
SGD

VAT No. 440 6274 67
Sky

VAT No. 692 1835 15
Sound & Lighting

VAT No. 553 7696 03 SWALEC (Electric)	09/07/18	1,326.12	66.30
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SWALEC (Gas)	09/07/18	461.96	23.09
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VAT No. 220 4302 31 Tesco		0.00	0.00
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VAT No. 555 7523 14 Thomas Waste	31/05/18	85.00	17.00
Thomas Waste	30/06/18	68.00	13.60
Thomas Waste	31/07/18	52.00	10.40

VAT No. 728 8516 01

	Trinant Stores	0.00	0.00
VAT No.	701 1758 68 Viv Dunn		
VAT No.	931 0556 48 What		
VAT No.	125 5966 51 Wilkinson	0.00	0.00
VAT No.	362 0233 93 Wolseley		
VAT No.	555 2619 34 The Works	0.00	0.00
VAT No.	867 3129 03 999 inks.co.uk		
		14,134.01	2,558.68
	Income		26,282.10
	20% of Income		4,380.35
	VAT Paid		2,558.68
	Estimate VAT Due		1,821.67
	M.G.D.		44.00
	Total Estimate Due		1,865.67
(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)			
	VAT to HMRC		1,076.19
	Over estimated		789.48

0.00

0.00

0.00

0.00

0.00

Total Income
26,282.10

50.00

100.00

70.00

0.00

Total

38.82

12.67

27.96

15.55

27.96

72.00

13.00

225.46

0.00

168.00

144.00

144.00

144.00

144.00

24.00

0.00

870.43
2,344.67
423.00
1,691.20
351.18
603.42
728.20
2,220.22

360.17
1,124.91
468.25
2,157.14

0.00

0.00

24.89

1,392.42

485.05

102.00

81.60

62.40

0.00

0.00

16,692.57

Next Meeting		7-00pm		Trinant Spo
AGM				Payments
		Totals	Chq.	Cash
1	Abergavenny Coin/Bandits	568.00	0.00	568.00
19	Adcock's	468.68	0.00	468.68
19	Alarm System	1,500.00	0.00	1,500.00
3	Bank Charges	0.00		
4	Bar Takings	0.00		
4	Beer Chqs. Sales	0.00		0.00
27	B.T. Telephone	701.74	0.00	701.74
	Caerphilly C.B.C.			
6	Business Rates	0.00		
12	Lottery Registration	20.00	20.00	0.00
12	Licences & Certificates	433.00	0.00	433.00
2	Child & Child	1,326.00	1,326.00	
7	Donations	0.00		0.00
24	Electricity	4,608.14	1,346.00	3,262.14
8	Entertainment	7,830.00		7,830.00
	GAMES & SPORT			
10	Cards	140.00		140.00
10	Corks	330.00		330.00
10	Darts	256.00		256.00
10	Tuesday Pool	180.00		180.00
10	Thursday Pool	350.00		350.00
10	Rugby	0.00	0.00	0.00
10	Snooker	73.00		0.00
	Pool/table			
		1,329.00		
9	Gas Link Wales	1,872.00	1872.00	
34	Gas SWALEC	3,100.00	0.00	0.00
26	H.M. R. & C.	11,215.48	0.00	2,044.99
11	Insurance	1,246.87	0.00	
12	Licences	1,265.63	851.81	413.82
22	Line Dancing & Hall Hire			
14	Loans	0.00	0.00	0.00
15	Meat Van	0.00		
16	Membership	348.00		348.00
17	Miscellaneous	825.54	89.00	736.54
5	Beer, Spirits & Wine	63,165.77	63,165.77	0.00
21	Purchases by Staff	1,337.34		1,337.34
18	Repairs & Maintenance	1,778.12	1,655.35	122.77
5	Rhondda Beer	0.00		0.00
19	Skips (Thomas)	909.60	909.60	0.00
20	Sky Business	3,536.03	0.00	0.00
96	Stamps, Postage & Stationary	70.00	0.00	70.00
2	Stocktaker	420.00		420.00
28	Tote	0.00		0.00
22	Wages Staff	23,554.74		23,554.74
6	Welsh Water	160.38	0.00	160.38
				Payment
		Total	Chq.	Cash
		13,252,371.06	71,235.53	45,228.14
				Openir
	Income Over Expenditure	=	-13,123,595.07	
	Opening Bank Statement	01/12/18	9,598.31	

Cash Banked

			Date	Amount	
				<div>To be Carried to Monthly Banking0.00</div>	
Bank Holding			-79,201.67		
			-79,201.67	VAT & MGD	0.00
				Water	0.00
				Electric	0.00
				Gas	0.00
				Holding	0.00
				Bar Takings	4
			Week No.	Takings Weekly	Takings Quarterly
1st Dec.	to	First Sunday	52	0.00	
	to		1	3,751.48	
	to		2	4,885.60	
	to		3	1,750.90	
	to		4	10,451.30	
	to		5	3,123.90	
	to		6	2,631.23	
	to		7	2,437.20	
	to		8	1,757.70	
	to		9	2,367.60	
	to		10	2,511.00	
	to		11	1,380.85	
	to		12	1,843.70	
Last Monday	to	28th Feb	13	2,391.95	41,284.41
1st March	to	First Sunday	13	0.00	
	to		14	3230.60	
	to		15	2435.50	
	to		16	1342.80	
	to		17	1303.20	
	to		18	2792.85	
	to		19	1530.55	
	to		20	2070.30	
	to		21	1900.59	
	to		22	3445.55	
	to		23	1482.00	
	to		24	1444.45	
	to		25	2208.25	
Last Monday	to	31st May	26	1533.20	26719.84
1st June	to	First Sunday	26	1366.90	
	to		27	1281.80	
	to		28	1345.00	
	to		29	3277.95	
	to		30	1330.05	
	to		31	2213.15	
	to		32	2872.66	
	to		33	1488.50	
	to		34	1672.10	

Pu

	to		35	1650.05		
	to		36	1539.00		
	to		37	1774.60		
	to		38	1759.40		
Last Monday	to	31st Aug	39	1367.65	24938.81	
1st Sept.	to	First Sunday	39	0.00		
	to		40	3430.40		
	to		41	1794.50		
	to		42	1447.75		
	to		43	4066.25		
	to		44	1556.00		
	to		45	3073.30		
	to		46	2002.30		
	to		47	2514.50		
	to		48	1954.15		
	to		49	3332.15		
	to		50	1998.80		
Last Monday	to	30th Nov.	51	2348.15		
	to		52	2660.51	32178.76	
		Bar Takings		125,121.82		
				Takings Weekly	Takings Quarterly	P
					4	

**10
GAMES & SPORT**

				Payments		
Week No.				Cards	Corks	Darts
1st Dec.	to	First Sunday	52	0.00	0.00	0.00
	to		1	0.00	10.00	0.00
	to		2	0.00	10.00	0.00
	to		3	0.00	0.00	0.00
	to		4	0.00	0.00	0.00
	to		5	0.00	0.00	0.00
	to		6	10.00	0.00	0.00
	to		7	10.00	20.00	0.00
	to		8	10.00	20.00	0.00
	to		9	10.00	0.00	0.00
	to		10	0.00	0.00	0.00
	to		11	0.00	10.00	0.00
	to		12	10.00	20.00	0.00
Last Monday	to	28th Feb	13	0.00	10.00	0.00
1st March	to	First Sunday	13	0.00	0.00	0.00
	to		14	10.00	20.00	0.00
	to		15	10.00	10.00	0.00
	to		16	0.00	10.00	0.00
	to		17	10.00	10.00	0.00
	to		18	10.00	10.00	0.00
	to		19	10.00	10.00	0.00
	to		20	10.00	0.00	0.00
	to		21	0.00	20.00	0.00
	to		22	10.00	0.00	0.00
	to		23	10.00	0.00	0.00
	to		24	10.00	0.00	0.00
	to		25	0.00	0.00	0.00
Last Monday	to	31st May	26	0.00	10.00	10.00
1st June	to	First Sunday	26	0.00	10.00	0.00
	to		27	0.00	10.00	10.00
	to		28	0.00	0.00	10.00

Last Monday	to	28th Feb	13	0.00		
1st March	to	First Sunday	13	0.00		
	to		14	0.00		
	to		15	23.93	37	
	to		16	0.00		
	to		17	0.00		
	to		18	26.35	44	
	to		19	0.00		
	to		20	0.00		
	to		21	0.00		
	to		22	0.00		
	to		23	60.40	51	
	to		24	42.12	52	
	to		25	0.00		
Last Monday	to	31st May	26	0.00		
1st June	to	First Sunday	26	0.00		
	to		27	0.00		
	to		28	0.00		
	to		29	14.78	64	
	to		30	0.00		
	to		31	0.00		
	to		32	13.50	71	
	to		33	0.00		
	to		34	0.00		
	to		35	0.00		
	to		36	0.00		
	to		37	0.00		
	to		38	28.28	78	
Last Monday	to	31st Aug	39	0.00		
1st Sept.	to	First Sunday	39	0.00		
	to		40	15.55	81	
	to		41	0.00		
	to		42	42.52	87	
	to		43	0.00		
	to		44	0.00		
	to		45	0.00		
	to		46	0.00		
	to		47	28.28	96	
	to		48	0.00		
	to		49	0.00		
	to		50	27.50	103	
	to		51	0.00		
Last Monday	to	30th Nov.	52	0.00		
				468.68		0.00
				Adcock's		Adcock's
				Cash	Chq. No.	Cheque
				19		

EXTRAS INC

				15		
				Meat Van		
				Weekly	Quarterly	
				Cash		
1st Dec.	to	First Sunday	52	0.00		
	to		1			
	to		2	0.00		
	to		3			
	to		4	0.00		
	to		5	0.00		

	to		6	0.00	
	to		7	0.00	
	to		8	0.00	
	to		9	0.00	
	to		10	0.00	
	to		11	0.00	
	to		12	0.00	
Last Monday	to	28th Feb	13	0.00	0.00
1st March	to	First Sunday	13	0.00	
	to		14	0.00	
	to		15	0.00	
	to		16	0.00	
	to		17	0.00	
	to		18	0.00	
	to		19	0.00	
	to		20	0.00	
	to		21	0.00	
	to		22	0.00	
	to		23	0.00	
	to		24	0.00	
	to		25	0.00	
Last Monday	to	31st May	26	0.00	0.00
1st June	to	First Sunday	26	0.00	
	to		27	0.00	
	to		28	0.00	
	to		29	0.00	
	to		30	0.00	
	to		31	0.00	
	to		32	0.00	
	to		33	0.00	
	to		34	0.00	
	to		35	0.00	
	to		36	0.00	
	to		37	0.00	
	to		38	0.00	
Last Monday	to	31st Aug	39	0.00	0.00
1st Sept.	to	First Sunday	39	0.00	
	to		40	0.00	
	to		41	0.00	
	to		42	0.00	
	to		43	0.00	
	to		44	0.00	
	to		45	0.00	
	to		46	0.00	
	to		47	0.00	
	to		48	0.00	
	to		49	0.00	
	to		50	0.00	
	to		51	0.00	
Last Monday	to	30th Nov.	52	0.00	0.00
				0.00	

Meat Van
Cash
15

A+K cash registers date 01/23/2019 cheque 324.00

1				Payments		
Abergavenny Coin		Date		Chq.	Cash	
1st Quarter	Bandits				28-00	
	Bandits					0.00
	Bandits					120.00
	Pool Table	15/02/19				80.00
	Pool Table					
	Pool Table					
	Juke Box	15/02/19				36.00
	Juke Box					
	Juke Box					
2nd Quarter	Bandits					
	Bandits					
	Bandits					
	Pool Table					
	Pool Table					
	Pool Table					
	Juke Box					
	Juke Box					
	Juke Box					
3rd Quarter	Bandits	28/06/19				50.00
	Bandits	31/07/19				60.00
	Bandits	30/08/19				50.00
	Pool Table					
	Pool Table					
	Pool Table					
	Juke Box					
	Juke Box					
	Juke Box					
4th Quarter	Bandits					100.00
	Bandits					
	Bandits	06/12/19				72.00
	Pool Table					
	Pool Table	05/10/19	140			
	Pool Table	30/11/19	50			
	Juke Box					
	Juke Box					
	Juke Box					
Abergavenny Coin					0.00	568.00
1						

19
ALARM SYSTEM
Cameras

Date
11/07/19

Chq. No.

Payments
Chq.

Cash
1500.00

ALARM SYSTEM
19

0.00 1500.00

3
Bank Charges

Date

Chq. No.

Payments
Chq.

Cash

Bank Charges
3

4
Beer Chqs. Sales

Date
1st Qtr
1st Qtr

Chq. No.

Payments
Chq.
590.00
500.00

Cash

Beer Chqs. Sales
4

1090.00 0.00

27
ONECOM

Date

Chq. No.

Payments
Chq.

Cash

Invoice Date

31/05/19
14/06/19
12/07/19
12/07/19

14/08/19
13/09/19
14/10/19
16/11/19

Telephone	0.00	0.00
27		

Caerphilly C.B.C.	Date	Chq. No.	Payments Chq.	Cash
6				
<u>Business Rates</u>				

12
Lottery Registration

18/11/19	100	20.00	
		20.00	0.00

12
Licences & Certificates

Club Licence	18/11/18	8	180.00	
	04/12/18	7		50.00
Hengoed (Card Paym.)	05/03/19			50.00
Hengoed (Card Paym.)	05/07/19			23.00
Hengoed (Card Paym.)	08/06/2019			180.00
	24/09/19			
	07/11/19		0.00	180.00
				433.00

Caerphilly C.B.C.

2			x	
Child & Child	Date	Chq. No.	Payments Chq.	Cash
?				
	02/01/19		192.00	
			168.00	
	26/05/19	58	372.00	
	16/09/19	86	210.00	
	16/10/19	94	384.00	

	1326.00	0.00
Child & Child		
2		

7			Payments Chq.	Cash
Donations	Date	Chq. No.		

Donations				0.00
7				

24			Payments Chq.	Cash
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Electricity	Date	Chq. No.		
Club	1st		1,747.18	
	2nd quarter		1,514.96	
?				
SCOTTISH				1,503.23

Electricity			3262.14	1,503.23
24				

9			Payments	
Gas Link Wales	Date	Chq. No.	Chq.	Cash
	04/12/18	14	144.00	
	11/12/18		144.00	
	08/01/19		144.00	
	13/02/19		144.00	
	13/03/19		144.00	
	11/04/19		144.00	
	13/05/19		144.00	
	06/06/19		144.00	
	09/07/19		144.00	
	12/08/19		144.00	
	09/09/19		144.00	
	09/10/19		144.00	
	12/11/19		144.00	

Gas Link Wales			1872.00	
9				

9			Payments	
GAS SWALEC	Date	Chq. No.	Chq.	Cash
	12/03/2018			
	02/01/19			
	01/02/19			
	01/04/19			
	15/04/19			
	15/05/19			
	17/06/19			
	15/07/19			
	15/08/19			
	16/09/19			
	15/10/19			
	15/11/19			

GAS SWALEC			0.00	0.00
9				

26			Payments	
H.M.R.&C.			Chq.	Cash
Tax, Nat. Ins & VAT	Date	Chq. No.		159.08
	17/12/18			198.95
	01/10/2019			159.08
	02/25/2019			159.08
	03/26/2019			
VAT	04/10/2019			220.4
	04/29/2019			177.00

	29/05/19	177.20
	24/06/19	
VAT	10/07/19	221.40
	29/07/19	176.40
	23/09/19	
E VAT	10/10/19	220.20
	29/10/19	176.20
	25/11/19	

Nest	05/12/18
Nest	13/12/18
	14/12/18
	24/12/18
NDDS	04/01/19
NEST	07/01/19
NEST	14/01/19
NEST	24/01/19
NEST	01/02/19
NEST	22/03/19
NEST	02/04/19
NDDS	04/04/19
NEST	12/04/19
NEST	26/04/19
NEST	10/05/19
NEST	23/05/19
NEST	31/05/19
NEST	11/06/19
NEST	17/06/19
NEST	27/06/19
NDDS	04/07/19
NEST	12/07/19
NEST	18/07/19
NEST	26/07/19
NEST	07/08/19
NEST	30/08/19
NEST	26/09/19
NDDS	03/10/19
NEST	04/10/19
NEST	16/10/19
NEST	21/10/19
NEST	29/10/19
NEST	14/11/19

HMCR	0.00	2,044.99
26		

11			Payments	
Insurance			Chq.	Cash
Club Insure Ltd.	Date	Chq. No.		
	27/12/18			

Zurich	27/01/19
	27/02/19
	27/03/19
	26/04/19
	03/06/19
	01/08/19
	09/03/2019
	10/02/2019
	11/04/2019

				0.00	
Allianz Insurance					
11					
12			Payments		
Licences			Chq.		Cash
premise	18/11/18	Chq. No.	180.00		
gaming	12/11/19	8	20.00		
		100			
PPL PRS	05/12/18	12	651.81		
PPL PRS	05/08/19				413.82

				851.81	413.82
Licences					
12					

14			Payments		
Loans			Chq.		Cash
	Date	Chq. No.			

				0.00	0.00
Loans					
14					

16			Payments		
Memberships			Chq.		Cash
	Date	Chq. No.			
	28/01/20				
	18/02/20				

19	Date	Chq. No.	Chq.	Cash
Skips	30/12/18		62.40	
	08/01/19		62.40	
	13/02/19		100.80	
	28/02/19		81.60	
	05/04/19		81.60	
	09/05/19		86.80	
	11/06/19		107.20	
	09/07/19		46.00	
	12/08/19		107.20	
	21/08/19	108-20		
	09/09/19		86.80	
	09/10/19	86-80		
	07/11/19		86.80	
				0.00
Skips				
19			909.60	
5				
MOLSON COORS	Date	Chq. No.	Payments	Cash
Invoice No.	30/11/18		Chq.	
Molson Coors	5.12.18	13	989.81	
Molson Coors	6.12.18	17	1,553.74	
Molson Coors	14/12/18	20	2,959.39	
Molson Coors	21/12/18	21	7,633.84	
Molson Coors	24/12/18	15	1,190.12	
Molson Coors	29/12/18	27	5,608.77	
Molson Coors	18/01/19	29	669.28	
Molson Coors	25/01/19		356.40	
Molson Coors	25/01/19		156.42	
Molson Coors	01/02/19		568.33	
Molson Coors	08/02/19		857.08	
Molson Coors	22/02/19	36	1,070.83	
Molson Coors	13/03/19	39	700.67	
Molson Coors	15/03/19	41	1,107.96	
Molson Coors	15/03/19	41	156.42	
Molson Coors	22/03/19	42	1,205.85	
Molson Coors	28/03/19	43	716.91	
Molson Coors	05/04/19		1,218.68	
Molson Coors	11/04/19	47	763.14	
Molson Coors	18/04/19	49	632.98	
Molson Coors	19/04/19	50	1,402.21	
Molson Coors	03/05/19	56	2,951.08	
Molson Coors	03/06/19	59	1,121.12	
Molson Coors	07/06/19	63	34.42	
Molson Coors	07/06/19	63	1,200.25	
Molson Coors	26/06/19	65	1,345.07	
Molson Coors	28/06/19		2,089.00	
Molson Coors	05/07/19	67	821.31	
Molson Coors	22/07/19	70	1,217.36	
Molson Coors	30/07/19	72	1,141.45	
Molson Coors	06/08/19	74	844.67	
Molson Coors	12/08/19	77	1,096.40	
Molson Coors	21/08/19	80	1,377.45	

Molson Coors	22/08/19	82	1,523.14
Molson Coors	16/09/19	85	2,287.84
Molson Coors	24/09/19	88	1,471.79
Molson Coors	27/09/19	92	1,215.48
Molson Coors	04/10/19	93	1,545.91
Molson Coors	11/10/19	95	1,028.90
Molson Coors	18/10/19	97	1,458.56
Molson Coors	22/10/19	98	1,331.71
Molson Coors	29/10/19	102	1,267.91
Molson Coors	19/11/19	104	1,273.56
Molson Coors	27/11/19		702.02
Molson Coors	27/11/19		1,300.54

COORS			0.00
5			63,165.77

Beer, Sprits & Wines	Date	Chq. No.	Payments Chq.	Cash
				0.00
Beer, Sprits & Wines				

18 Repairs & Maintenance	Date	Chq. No.	Payments Chq.	Cash
hughs/forest	05/03/19		287.35	
DB refrigeration	11/12/19		1368.00	
Fire & Safety	28/08/19			122.77
				122.77
Repairs & Maintenance				
18			1655.35	

20 Sky Business	Date	Chq. No.	Cash
	12/12/18		
	03/01/19		
	15/01/19		
	05/02/19		
	13/03/19		
	15/04/19		
	15/05/19		
	13/06/19		
	15/07/19		
	14/08/19		
	13/09/19		
	15/10/19		
	13/11/19		

[illegible]

arts & Social Club. Charity Number 1152566 as of 25-6-2013

	Income			
D.D. Ect.	Chq.	Cash	BACS	Totals
0.00	0.00	0.00		0.00
				0.00
0.00				0.00
				0.00
		125,121.82		125,121.82
	0.00	1,090.00		1,090.00
634.06	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	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
		£81	£93	
		£80	£30	
				0.00
3,100.00	0.00	0.00		0.00
9,170.49	0.00	0.00		0.00
1,246.87				0.00
0.00	0.00	0.00		0.00
		2,198.27		2,198.27
0.00	0.00	0.00		0.00
		0.00		0.00
		100.00		100.00
0.00	0.00	224.00		224.00
0.00	0.00	0.00		0.00
				0.00
0.00				0.00
0.00				0.00
3,536.03				0.00
0.00	0.00	0.00		0.00
				0.00
		41.90		41.90
				0.00
0.00				0.00
s		Income		
D.D. Ect.	Chq.	Cash	BACS	Total
17,687.45	0.00	128,936.99	123.00	128,775.99
ing Cash 1-12-1?		0.00		
	Cash Holding	83,708.85		
		£50		
		£20		

	£10			
	£5			
	£2			
	£1			
	£0.50			
	£0.20			
	Silver			
	Bronze		0.00	
	Wendy (Paint)			
	Paula	0.00		
			3725.00	
	Cash Holding	0.00	Total	-79,201.67
-4,073.07				
4073.07	Dif.	83708.85		
			0.00	

21 urchases by Staff Cash	22 Wages Cash	8 Entertainment Cash
0.00	0.00	0.00
11.20	448.12	120.00
32.48	494.42	300.00
48.76	377.27	120.00
108.00	968.42	670.00
15.52	562.30	470.00
0.00	452.04	120.00
0.00	390.41	0.00
0.00	538.17	120.00
120.00	647.14	0.00
0.00	362.00	120.00
5.60	369.15	120.00
4.00	401.15	120.00
5.60	373.74	120.00
0.00	0.00	0.00
49.55	581.23	120.00
44.34	406.23	120.00
0.00	343.95	120.00
5.60	401.16	120.00
0.00	416.83	120.00
0.00	377.05	130.00
51.74	465.78	250.00
5.60	383.68	120.00
0.00	482.20	250.00
5.60	361.55	120.00
6.00	361.05	120.00
359.00	473.99	210.00
0.00	338.53	120.00
0.00	428.84	120.00
0.00	338.53	120.00
0.00	338.53	120.00
26.96	441.15	120.00
103.22	346.74	120.00
5.60	400.10	120.00
0.00	449.36	0.00
50.33	338.53	120.00
55.60	367.26	120.00

22	8
Wages	Entertainment
Cash	Cash
0.00	0.00
448.12	120.00
494.42	300.00
377.27	120.00
968.42	670.00
562.30	470.00
452.04	120.00
390.41	0.00
538.17	120.00
647.14	0.00
362.00	120.00
369.15	120.00
401.15	120.00
373.74	120.00
0.00	0.00
581.23	120.00
406.23	120.00
343.95	120.00
401.16	120.00
416.83	120.00
377.05	130.00
465.78	250.00
383.68	120.00
482.20	250.00
361.55	120.00
361.05	120.00
473.99	210.00
338.53	120.00
428.84	120.00
338.53	120.00
338.53	120.00
441.15	120.00
346.74	120.00
400.10	120.00
449.36	0.00
338.53	120.00
367.26	120.00

8	Entertainment	Cash
		0.00
		120.00
		300.00
		120.00
		670.00
		470.00
		120.00
		0.00
		120.00
		0.00
		120.00
		120.00
		120.00
		120.00
		0.00
		120.00
		120.00
		120.00
		120.00
		120.00
		130.00
		250.00
		120.00
		250.00
		120.00
		120.00
		210.00
		120.00
		120.00
		120.00
		120.00
		120.00
		120.00
		0.00
		120.00
		120.00

0.00	338.53	120.00
96.07	371.37	120.00
0.00	359.05	210.00
4.60	634.08	120.00
21.20	650.50	0.00
0.00	0.00	0.00
0.00	543.78	120.00
0.00	379.58	120.00
0.00	420.63	120.00
5.60	564.30	300.00
0.00	349.53	120.00
0.00	599.93	120.00
72.14	394.37	120.00
5.60	463.68	120.00
0.00	430.13	120.00
0.00	471.73	250.00
0.00	404.37	100.00
5.93	513.30	250.00
5.90	439.28	120.00
1,337.34	23,554.74	7,830.00

urchases by Staff
Cash
21

Wages
22

Entertainment
8

Tues Pool

Thurs Pool

Snooker

0.00	0.00
10.00	10.00
20.00	10.00
0.00	0.00
0.00	0.00
0.00	10.00
20.00	0.00
10.00	20.00
0.00	0.00
0.00	0.00
0.00	0.00
10.00	10.00
0.00	10.00
10.00	10.00
0.00	0.00
0.00	0.00
0.00	10.00
30.00	0.00
10.00	0.00
10.00	0.00
0.00	0.00
0.00	10.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	10.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10.00
0.00	20.00
0.00	10.00
0.00	10.00
0.00	0.00
0.00	20.00
0.00	0.00
0.00	10.00
0.00	0.00
0.00	10.00
0.00	20.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	10.00
0.00	0.00
0.00	10.00
180.00	350.00

Tues Pool

Thurs Pool

0.00
Snooker

Income
Chq

Cash

0.00 0.00

19	5	2	17
74.00	75.00	76.00	77.00
Greenfield	Rhondda Beer	Stocktaker	OTHER
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00 darts prize money
0.00	0.00	0.00	0.00
0.00	0.00	70.00	0.00
0.00	0.00	0.00	204.00
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	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	70.00	0.00
0.00	0.00	0.00	0.00

0.00	43.00	0.00	
0.00	66.42	0.00	
0.00	22.00	0.00	
0.00	0.00	41.90	
0.00	27.00	0.00	
0.00	29.00	0.00	
0.00	28.00	0.00	
0.00	41.00	0.00	
0.00	0.00	0.00	
0.00	33.00	0.00	
0.00	44.65	0.00	
0.00	18.00	0.00	
0.00	25.00	0.00	
0.00	52.25	0.00	
0.00	35.00	0.00	
0.00	57-90	0.00	
0.00	41.00	0.00	
0.00	0.00	0.00	
0.00	20.00	0.00	
0.00	21.10	0.00	
0.00	30.00	0.00	
0.00	68.00	0.00	
0.00	36.00	0.00	
0.00	21.00	0.00	
0.00	31.00	0.00	
0.00	28.00	0.00	
0.00	22.00	0.00	
0.00	35.00	0.00	
0.00	31.70	0.00	
0.00	32.40	0.00	
0.00	34.30	0.00	
0.00	27.00	0.00	
0.00	33.00	0.00	
0.00	49.10	0.00	
0.00	32.00	0.00	
0.00		0.00	
0.00	0.00	0.00	
0.00	44.00	0.00	
0.00	29.20	0.00	
0.00	35.00	0.00	
0.00	328.85	0.00	
0.00	35.00	0.00	
0.00	70.80	0.00	
0.00	22.00	0.00	
0.00	69.00	0.00	
0.00	36.00	0.00	
0.00	76.00	0.00	
0.00	43.00	0.00	
0.00	53.00	0.00	
0.00	51.00	0.00	
0.00	2198.27	41.90	0.00

Line Dancing
Cash
22

Hall Hire
Cash
22

Tote
Cash
28

Tote
Exp.

Income
Chq Cash

0.00

D.D. Ect. Income
Chq Cash

0.00

Income
Chq Cash

1st Quarter
0.00

2nd Quarter

3rd Quarter
0.00

4th Quarter
0.00

0.00 0.00

D.D. Income
Chq Cash

118.07
82.85
73.26
61.05

72.34		
79.97		
72.80		
73.72		
634.06	0.00	0.00

	Income	
D.D.	Chq	Cash

0.00

0.00

0.00

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
	Chq	Cash

0.00

	Income		
	Chq	Cash	BACS

	0.00	0.00	0.00	S
Income				
Chq		Cash		

D.D.	Income		
	Chq	Cash	
150.00			
150.00			
200.00			
200.00			
300.00			
300.00			
300.00			
300.00			
300.00			
300.00			
300.00			
300.00			
3100.00	0.00	0.00	

D.D.	Income		
	Chq	Cash	

2,303.53

2,116.02

2,635.80

2,115.14

1,052.11

27.93
9.28
27.93
9.31
40.00
9.31
9.31
9.31
9.31
9.31
18.62
178.00
56.67
32.62
32.62
16.31
32.62
16.31
16.31
16.31
32.62
76.00
32.62
16.31
16.31
16.31
32.62
48.93
70.00
65.24
16.94
16.94
33.88
33.88

9,170.49	0.00	0.00
11,215.48		

D.D.	Income	
137.95	Chq	Cash
137.95		

137.95
137.95
.137.95
139.03
139.01
139.01
139.01
139.01

1246.87

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
	Chq	Cash
		308.00
		40.00

1st Quarter
348.00

2nd Quarter
0.00

3rd Quarter
0.00

4th Quarter
0.00

0.00	348.00
Income	
Chq	Cash

0.00	0.00
Income	

D.D.

Chq

Cash

0.00

0.00

0.00

D. D.

Income
Chq

Cash

2 or more Invoices

0.00

0.00

D.D.	Income	
	Chq	Cash

D.D.	Income	
	Chq	Cash

0.00

D.D.	Income	
	Chq	Cash
287.04		
216.00		
287.04		
287.04		
287.04		
287.04		
251.16		
251.16		
255.71		
262.92		
262.92		
300.48		
300.48		

3536.03

	Income	
	Chq	Cash

D.D.

	Income	
	Chq	Cash

0.00	0.00	0.00
------	------	------

Cash Banked

Date	Amount
Dec.	
Jan.	
Feb.	
Mar.	
Apr	
May	
June	
July	
Aug.	
Sept.	
Oct.	
Nov.	
Nov.	

0.00

Dates go from

23rd of previous
Month to 23rd
of shown Month

Cheques Banked

Date	Amount
------	--------

0.00

BACS Payments

Date	Amount
------	--------

0.00

Week Ending 03/12/18

Waste

Beer Cheques

Week No. 52

Mon

Tue

Wed

Thu

Fri

Sat

Sun

Gross Takings 0.00

Week No.

Staff Spend

Wages

Safe

0.00

Net Takings 0.00 0.00

Paula Retained

Advance Paym't

£50

£20

£10

£5

Coin

0.00

Diffrence 0.00

Tote 0.00

Extras

Hall Hire/Door

Line Dancing

Meat Van

0.00

Staff Purchases

Asda

B & M

Farm Foods

Iceland

Sainsbury

Tesco

what plus tools

Morrisons

Pool Table

	VIV DUNN	
		0.00
	<u>Entertainment</u>	
	Artist	
	Band	
	Disco	
	Karaoke	
	Other horse races	
		0.00
	<u>Services</u>	
	Adcock's	
	Greenfield	
	Rhondda Beer	
	Stocktaker	
	OTHER	
		0.00
	<u>Games</u>	
	<u>Cards</u>	
	Bus	
	Food	
	Meeting	0.00
	<u>Corks</u>	
	Bus	
	Food	
	Meeting	0.00
	<u>Darts</u>	
	Bus	
	Food	
	Meeting	0.00
	<u>Tuesday Pool</u>	
	Bus	
	Food	
	Meeting	0.00
	<u>Thursday Pool</u>	
	Bus	
	Food	
	Meeting	0.00
	Games Payouts	0.00
	Extras - Games	0.00
	Net + Tote + Extras - Games	0.00
0.00		
83708.85		
	Qtr	
	38,892.46	

Qtr
26,719.84



43647.00



10/12/18 26.00 290 paid	17/12/18	24/12/18	31/12/18	07/01/19	14/01/19	21/01/19
1	2	paid 250 3	4	5	6	7
			285.40	998.65		
207.50	298.40	199.10	1731.85	604.60	182.00	160.55
80.00	52.80	136.00	779.20	187.40	134.45	54.85
258.30	140.75	258.70	5159.90	179.60	147.80	199.70
61.55	75.90	78.05	65.95	56.90	136.45	93.45
2714.63	3872.20	586.30	2089.65	636.85	1624.63	1613.30
429.50	445.55	492.75	339.35	459.90	405.90	315.35
3,751.48	4,885.60	1,750.90	10,451.30	3,123.90	2,631.23	2,437.20
131.20	300.00	238.76	932.00	475.60	125.60	
448.12	494.42	377.27	968.42	562.30	452.04	390.41
100.00	100.00	100.00	100.00	100.00	100.00	100.00
579.32	794.42	616.03	1900.42	1037.90	577.64	390.41
3172.16	4091.18	1134.87	8550.88	2086.00	2053.59	2046.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3172.16	4091.18	1134.87	8550.88	2086.00	2053.59	2046.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00
44.55	29.60	68.15	76.20	30.00	43.00	66.42
44.55	29.60	68.15	76.20	30.00	43.00	66.42
	10.48		108.00	3.75		
				11.77		
	22.00					
11.20						

		48.76				
	11.20	32.48	48.76	108.00	15.52	0.00
	120.00	300.00	120.00	620.00	470.00	120.00
				20.00		nil
				30.00		wine 4.00
	120.00	300.00	120.00	670.00	470.00	120.00
						0.00
		82.54				41.43
			70.00			
darts prize money			204.00			
	0.00	82.54	70.00	204.00	0.00	0.00
						41.43
		10.00				
				10.00	10.00	10.00
	0.00	10.00	0.00	0.00	10.00	10.00
		10.00				10.00
10.00						10.00
	10.00	10.00	0.00	0.00	0.00	20.00
	0.00	0.00	0.00	0.00	0.00	0.00
		10.00				
10.00					10.00	10.00
		10.00			10.00	
	10.00	20.00	0.00	0.00	20.00	10.00
		10.00				
10.00						10.00
				10.00		10.00
	10.00	10.00	0.00	0.00	10.00	20.00
					0.00	
	30.00	50.00	0.00	0.00	20.00	30.00
						60.00
	14.55	-20.40	68.15	76.20	10.00	13.00
						6.42
	3186.71	4070.78	1203.02	8627.08	2096.00	2066.59
						2053.21

55.72					
0.00		0.00	5.60	4.00	
120.00	120.00	120.00	120.00	120.00	5.60
					120.00
120.00	120.00	120.00	120.00	120.00	120.00
0.00		0.00	0.00	0.00	
	0.00				0.00
10.00				10.00	
10.00		0.00	0.00	10.00	
10.00	10.00		10.00		
10.00	10.00			10.00	0.00
20.00		0.00	10.00	20.00	10.00
	0.00				
0.00		0.00	0.00	0.00	10.00
	0.00				0.00
0.00		0.00	10.00	0.00	10.00
	0.00		10.00	10.00	10.00
0.00		0.00	10.00	10.00	10.00
30.00	0.00	0.00	30.00	40.00	
-8.00	10.00	27.00	-1.00	-12.00	10.00
1091.53	-10.00	2044.80	815.10	1306.55	30.00
					11.00
31.90					

1903.61

Second Quarter

Week Ending		10/03/19	18/03/19	25/03/18	01/04/19
Waste		11pints	16pints	7pints	6pints
Beer Cheques					
Week No.	13	14	15	16	17
Mon					
Tue	xxxxxxxxxx	181.50	171.30	75.65	164.40
Wed	xxxxxxxxxx	156.70	52.80	67.50	162.65
Thu	xxxxxxxxxx	210.20	128.40	140.20	163.55
Fri	xxxxxxxxxx	1462.30	71.30	95.00	71.60
Sat	xxxxxxxxxx	781.45	1621.10	551.45	455.45
Sun	xxxxxxxxxx	438.45	390.60	413.00	285.55

Gross Takings	0.00	3230.60	2435.50	1342.80	1303.20
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Staff Spend		169.55	164.34	120.00	125.60
Wages		581.23	406.23	343.95	401.16
Safe		100.00	100.00	100.00	100.00

	0.00	750.78	570.57	463.95	526.76
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Net Takings	0.00	2479.82	1864.93	878.85	776.44
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Paula Retained
Advance Paym't
£50
£20
£10
£5
Coin
Make Up

	0.00	0.00	0.00	0.00	0.00
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Difference	0.00	2479.82	1864.93	878.85	776.44
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Tote	0.00	0.00	0.00	0.00	0.00
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Extras

Hall Hire		33.00	44.65	18.00	25.00
Line Dancing					
Meat					

	0.00	33.00	44.65	18.00	25.00
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Staff Purchases

Asda					
B & M					
Farm Foods					
Iceland					
Sainsbury					
Tesco					
Wilkinson's					
Morrisons					
Pool Table		11.20			5.60

Viv Dunn		38.35	44.34		
	0.00	49.55	44.34	0.00	5.60
<u>Entertainment</u>					
Artist		120.00	120.00	120.00	120.00
Band					
Disco					
Karaoke					
Other					
	0.00	120.00	120.00	120.00	120.00
<u>Services</u>					
Adcock's					
Greenfield					
Rhondda Beer					
Stocktaker					
OTHER					
	0.00	0.00	0.00	0.00	0.00
<u>Games</u>					
<u>Cards</u>					
Bus			10.00		
Food		10.00			10.00
Meeting					
	0.00	10.00	10.00	0.00	10.00
<u>Corks</u>					
Bus		10.00	10.00		
Food		10.00		10.00	
Meeting					<u>10.00</u>
	0.00	20.00	10.00	10.00	10.00
<u>Darts</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Tuesday Pool</u>					
Bus			10.00		
Food					10.00
Meeting					
	0.00	0.00	10.00	0.00	10.00
<u>Thursday Pool</u>					
Bus			10.00		10.00
Food		10.00			
Meeting		10.00			
	0.00	20.00	10.00	0.00	10.00
Games Payouts	0.00	50.00	40.00	10.00	40.00
Extras - Games	0.00	-17.00	4.65	8.00	-15.00
Net + Tote + Extras - Games	0.00	2462.82	1869.58	886.85	761.44

08/04/19	15/04/19	22/04/19	29/04/19	06/05/19	13/05/19	20/05/19
10pints	9pints	10pints	10pints	13pints	7pints	6pints
126	3	1		205	9	2
18	19	20	21	22	23	24
76.85	96.45	118.60	215.65	130.00	188.50	173.90
68.20	75.30	121.50	140.90	126.80	209.45	163.60
259.40	166.80	183.30	159.20	83.10	141.30	144.80
93.25	58.30	181.95	74.00	61.60	62.90	56.90
1819.60	808.60	647.65	712.25	2669.80	541.25	462.10
475.55	325.10	817.30	598.59	374.25	338.60	443.15
2792.85	1530.55	2070.30	1900.59	3445.55	1482.00	1444.45

120.00	200.00	301.74	125.60	0.00	125.60	126.00
416.83	377.05	465.78	383.68	482.20	361.55	361.05
100.00	100.00	100.00	100.00	100.00	100.00	100.00
536.83	577.05	767.52	509.28	482.20	487.15	487.05
2256.02	953.50	1302.78	1391.31	2963.35	994.85	957.40

0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256.02	953.50	1302.78	1391.31	2963.35	994.85	957.40

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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52.25	35.00	57-90	41.00		20.00	21.10
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52.25	35.00	0.00	41.00	0.00	20.00	21.10
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16..97

5.60	5.60	6.00
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		46.14			5.60	
0.00	0.00	51.74	5.60	0.00	5.60	6.00
120.00	130.00	250.00	120.00	250.00	120.00	120.00
120.00	130.00	250.00	120.00	250.00	120.00	120.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00		10.00	10.00	10.00
10.00	10.00	10.00	0.00	10.00	10.00	10.00
10.00	10.00		10.00			
10.00	10.00	0.00	20.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00			10.00	10.00
10.00	10.00	10.00	0.00	0.00	30.00	10.00
10.00				10.00		
10.00	0.00	0.00	0.00	10.00	0.00	0.00
40.00	30.00	20.00	20.00	20.00	40.00	20.00
12.25	5.00	-20.00	21.00	-20.00	-20.00	1.10
2268.27	958.50	1282.78	1412.31	2943.35	974.85	958.50

27/05/19	06/03/2019	Week Ending	09/06/19	16/06/19
9pints	12pints	Waste	7pints	10pints
8	4	Beer Cheques	two	
25	26	Week No.	26	27
		Mon		
141.50	99.10	Tue	78.15	110.30
121.00	85.60	Wed	51.70	63.15
224.65	171.25	Thu	163.25	221.80
85.30	107.30	Fri	61.00	183.80
497.25	728.45	Sat	672.55	462.70
1138.55	341.50	Sun	<u>340.25</u>	<u>240.05</u>
2208.25	1,533.20	Gross Takings	1366.90	1281.80
210.00	120.00	Staff Spend	190.00	120.00
473.99	338.53	Wages	428.84	338.53
100.00	100.00	SAFE	100.00	100.00
683.99	458.53		618.84	458.53
1524.26	1023.47	Net Takings	748.06	823.27
		Paula Retained		
		Advance Paym't		
		£50		
		£20		
		£10		
		£5		
		Coin		
		Make Up		
0.00	0.00		0.00	0.00
1524.26	1023.47	Diffrence	748.06	823.27
0.00	0.00	Tote	0.00	0.00
		Extras		
30.00	68.00	36.00 Hall Hire	36.00	21.00
		Line Dancing		
		Meat		
		snooker		
30.00	68.00		36.00	21.00
		Staff Purchases		
		asda		
		aldi		
		B & M		
		Farm Foods		
		Iceland		
		Sainsbury		
359.00		Tesco		
		Wilkinson's		
		Morrisons		
		Pool Table		
		poundland		

		top pops		
		m/s catering		
		stamps		10.00
359.00			0.00	0.00
		<u>Entertainment</u>		
210.00	120.00	Artist	120.00	120.00
		Band		
		Disco		
		Karaoke		
		Other		
210.00	120.00		120.00	120.00
		<u>Services</u>		
		Adcock's		
		Greenfield		
		Rhondda Beer		
		Stocktaker	70.00	
		OTHER		
		fire-saftey		
0.00	0.00		70.00	0.00
		<u>Games</u>		
		<u>Cards</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Corks</u>		
	10.00	Bus		10.00
		Food		
		Meeting	10.00	
0.00	10.00		10.00	10.00
		<u>Darts</u>		
	10.00	Bus		10.00
		Food		
		Meeting		
0.00	10.00		0.00	10.00
		<u>Tuesday Pool</u>		
10.00		Bus		
		Food		
		Meeting		
10.00	0.00		0.00	0.00
		<u>Thursday Pool</u>		
		Bus		
		Food		
		Meeting	10.00	
0.00	0.00		10.00	0.00
10.00	20.00	Games Payouts	20.00	20.00
20.00	48.00	Extras - Games	16.00	1.00
1544.26	1071.47	Net + Tote + Extras - Games	764.06	824.27

Third Quarter						
23/06/19 7pints	30/06/19 18pints	07/07/19 7pints two	14/07/19 11pints one	21/07/19 19pints	28/07/19 9pints	04/08/19 11pints
28	29	30	31	32	33	34
97.20	116.30	97.90	120.25	91.30	95.95	137.25
90.05	108.80	52.25	88.35	72.25	67.50	49.20
133.50	189.15	107.60	223.40	135.70	216.25	266.85
53.80	116.40	62.60	55.40	1452.31	66.90	74.60
609.75	600.80	451.65	1334.20	622.15	574.60	735.85
<u>360.70</u>	<u>2146.50</u>	<u>558.05</u>	<u>391.55</u>	<u>498.95</u>	<u>467.30</u>	<u>408.35</u>
1345.00	3277.95	1330.05	2213.15	2872.66	1488.50	1672.10
120.00	120.00	120.00	125.60	120.00	175.93	195.60
338.53	441.15	346.74	400.10	449.36	338.53	367.26
100.00	100.00	100.00	100.00	100.00	100.00	100.00
458.53	561.15	466.74	525.70	569.36	514.46	562.86
886.47	2716.80	863.31	1687.45	2303.30	974.04	1109.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
886.47	2716.80	863.31	1687.45	2303.30	974.04	1109.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.00	28.00	22.00	35.00	31.70	32.40	34.30
31.00	28.00	22.00	93.00 128.00	31.70	32.40	60.00 94.30
		13.56 6.78				
		68.78				
		11.00 3.10	5.60	league/fee"s		55.60

	26.96				50.33	
		10.00				10.00
0.00	26.96	103.22	5.60	0.00	50.33	55.60
120.00	120.00	120.00	120.00 nil		120.00	120.00
120.00	120.00	120.00	120.00	0.00	120.00	120.00
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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	10.00 10.00
10.00			10.00	10.00		10.00
10.00	0.00	0.00	10.00	10.00	0.00	10.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10.00				10.00
0.00	0.00	10.00	0.00	0.00	0.00	10.00
10.00	0.00	10.00	10.00	10.00	0.00	30.00
21.00	28.00	12.00	118.00	21.70	32.40	64.30
907.47	2744.80	875.31	1805.45	2325.00	1006.44	1173.54

11/08/19 8pints	18/08/19 9pints	25/08/19 10 pints	01/09/19	08/09/19 13pints	Week Ending Waste Beer Cheques Week No.
35	36	37	38	39	Mon
81.40	115.05	105.90	51.10	91.20	Tue
77.10	84.00	93.95	79.35	56.60	Wed
135.50	256.90	143.45	230.00	321.00	Thu
134.30	227.80	121.50	76.40	71.50	Fri
561.20	533.95	466.30	821.85	643.70	Sat
<u>660.55</u>	<u>321.30</u>	<u>843.50</u>	<u>500.70</u>	<u>331.45</u>	Sun
1650.05	1539.00	1774.60	1759.40	1367.65	Gross Takings
120.00	120.00	210.00	120.00 nil		Staff Spend
338.53	371.37	359.05	634.08	650.50	Wages
100.00	100.00	100.00 nil	nil		safe
458.53	491.37	569.05	754.08	650.50	Ave Daily Wage
1191.52	1047.63	1205.55	1005.32	823.75	Net Takings
					Paula Retained Advance Paym't
					£50
					£20
					£10
					£5
					Coin
					Make Up
0.00	0.00	0.00	0.00	0.00	
1191.52	1047.63	1205.55	1005.32	823.75	Diffrence
0.00	0.00	0.00	0.00	0.00	Tote
27.00	33.00	49.10	32.00		<u>Extras</u>
					Hall Hire
					Line Dancing
					Meat
					snooker table
27.00	33.00	49.10	32.00	0.00	<u>Staff Purchases</u>
					Asda
					B & M
					Farm Foods
					Iceland
					Sainsbury
					Tesco
					Wilkinson's
					Morrisons
	5.60		4.60	21.20	Pool Table
					printing shirts

	90.47				Others top/pops
			10.00		
0.00	96.07	0.00	4.60	21.20	
					<u>Entertainment</u>
120.00	120.00	210.00	120.00 nil		Artist Band Disco Karaoke Other
120.00	120.00	210.00	120.00	0.00	
					<u>Services</u>
					Adcock's Greenfield Rhondda Beer Stocktaker OTHER
20.00		122.77			
0.00	0.00	0.00	0.00	0.00	
					<u>Games</u>
					<u>Cards</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Corks</u> Bus Food Meeting
0.00	0.00	0.00	0.00	10.00	
10.00			10.00		<u>Darts</u> Bus Food Meeting
10.00					
20.00	0.00	0.00	10.00	0.00	
					<u>Tuesday Pool</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
10.00		10.00		10.00	<u>Thursday Pool</u> Bus Food Meeting
10.00	10.00			10.00	
20.00	10.00	10.00	0.00	20.00	
40.00	10.00	10.00	10.00	30.00	Games Payouts
-13.00	23.00	39.10	22.00	-30.00	Extras - Games
1178.52	1070.63	1244.65	1027.32	793.75	Net + Tote + Extras

0.00
#REF!

[illegible]

	0.00	0.00	0.00	0.00	5.60	0.00
		120.00	120.00	120.00	300.00	120.00
	0.00	120.00	120.00	120.00	300.00	120.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
		10.00	10.00		10.00	
	0.00	10.00	10.00	0.00		0.00
		10.00		10.00	10.00	10.00
	0.00	16.00	0.00	10.00	20.00	20.00
	0.00	0.00	0.00	0.00	0.00	0.00
		10.00		10.00	10.00	10.00
	0.00	10.00	0.00	10.00	20.00	10.00
	0.00	36.00	10.00	20.00	40.00	30.00
	0.00	8.00	19.20	15.00	400.50	5.00
;- Games	0.00	2769.02	1314.12	922.12	3596.85	1091.47

20/10/19	27/10/19	03/11/19	10/11/19	17/11/19	24/11/19	01/12/19
17.00	13.00	18.00	10.00	18.00	10.00	10.00
24	1		18	7	1	2
45	46	47	48	49	50	51
79.90	125.80	44.40	161.65	104.55	236.45	117.95
87.25	80.10	113.05	59.55	119.55	81.90	65.75
221.20	203.35	217.60	214.80	200.80	269.50	178.00
110.95	599.85	174.10	76.75	202.90	153.75	534.70
2132.30	650.15	1542.55	1029.45	2046.15	850.95	958.25
441.70	343.05	422.80	411.95	658.20	406.25	493.50
3073.30	2002.30	2514.50	1954.15	3332.15	1998.80	2348.15

120.00	120.00	125.60	138.50	300.33	175.60	309.92
599.93	394.37	463.68	430.13	471.73	404.37	513.30
100.00	100.00	100.00	100.00	100.00	100.00	100.00
719.93	514.37	589.28	668.63	772.06	579.97	823.22
2353.37	1487.93	1925.22	1285.52	2560.09	1418.83	1524.93

0.00	0.00	0.00	0.00	0.00	0.00	0.00
2353.37	1487.93	1925.22	1285.52	2560.09	1418.83	1524.93

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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70.80	22.00	69.00	36.00	76.00	43.00	53.00
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30.80p					50	
70.80	22.00	69.00	36.00	76.00	43.00	53.00

5.93

5.60
5.60
poppy wreath

	66.54		18.50	50.33		
0.00	72.14	5.60	0.00	0.00	0.00	5.93
120.00	120.00	120.00	120.00	250.00	100.00	250.00
120.00	120.00	120.00	120.00	250.00	100.00	250.00
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	0.00
10.00			10.00			
		10.00		10.00		10.00
10.00	0.00	10.00	10.00	10.00	10.00	10.00
10.00	10.00		10.00		10.00	
10.00		10.00		10.00		
20.00	10.00	10.00	20.00	10.00	10.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	10.00	10.00	10.00	
10.00	10.00	10.00	10.00	10.00	10.00	0.00
40.00	20.00	30.00	40.00	30.00	30.00	10.00
30.80	2.00	39.00	-4.00	46.00	13.00	43.00
2384.17	1489.93	1964.22	1281.52	2606.09	1431.83	1567.93

08/12/19
17pints
130
52
145.81
170.35
156.60
190.00
132.25
1416.55
448.95

2660.51

120.00
439.28
100.00

559.28

2101.23

0.00
2101.23

0.00

51.00

51.00

3.99/clock

5.90

5.90

120.00

120.00

0.00

0.00

10.00

10.00

10.00

10.00

20.00

0.00

10.00

10.00

40.00

11.00

2112.23



Trinant Sports and Social Club CIO

		Expenditure	
		This Year	Prev. Year
1	Accounts & Stocktake	1,746.00	
2	Abergavenny Coin	568.00	2,314.00
3	Bank Charges	0.00	2,314.00
4	Bar Takings & Beer Cheques		2,314.00
5	Beer, Spirits & Wine	63,165.77	65,479.77
6	Business & Water Rates	160.38	65,640.15
7	Donations	0.00	65,640.15
8	Entertainment	7,830.00	73,470.15
9	Gas Bottles (Pumps)	1,872.00	75,342.15
10	Games & Sport		75,342.15
	Cards	140.00	75,482.15
	Corks	330.00	75,812.15
	Darts	256.00	76,068.15
	Tue Pool	180.00	76,248.15
	Thur Pool	350.00	76,598.15
	Rugby	0.00	76,598.15
	Snooker	0.00	76,598.15
11	Insurance	1,246.87	77,845.02
12	Licences & Certificates	1,718.63	77,845.02
13	Line Dancing & Hall Hire		77,845.02
14	Loans	0.00	77,845.02
15	Meat Van		77,845.02
16	Memberships	348.00	78,193.02
17	Miscellaneous	825.54	79,018.56
18	Repair & Maintenance	1,778.12	80,796.68
19	Services & Cleaning	2,878.28	83,674.96
20	Sky	3,536.03	87,210.99
21	Staff Purchases	1,337.34	88,548.33
22	Staff Wages	23,554.74	112,103.07
23	Stamps, Postage & Stationary	70.00	112,173.07
24	Electricity	4,608.14	116,781.21
25	SWALEC Gas	3,100.00	119,881.21
26	H. M. R. & C.	11,215.48	131,096.69
27	Telephone	701.74	131,798.43
28	Tote	-	#VALUE!
		0.00	
Income Over Expenditure		127,685.99	
Opening Balance			
Cash Holding 1-12-2018		0.00	0.00
Bank Statement 1-12-2018		9,598.31	4,639.05
Holding		137,284.30	4,639.05

Print Name Of Auditors

Date

Signature Of /

Income		
This Year	Prev. Year	
0.00	1	Accounts & Stocktake
	2	Abergavenny Coin
125,121.82	3	Bank Charges
	4	Bar Takings & Beer Cheques
	5	Beer, Spirits & Wine
0.00	6	Business & Water Rates
	7	Donations
	8	Entertainment
	9	Gas Bottles (Pumps)
	10	Games & Sport
		Cards
		Corks
		Darts
		Tue Pool
0.00		Thur Pool
		Rugby
		Snooker
	11	Insurance
2,198.27	12	Licences & Certificates
0.00	13	Line Dancing & Hall Hire
0.00	14	Loans
100.00	15	Meat Van
224.00	16	Memberships
	17	Miscellaneous
	18	Repair & Maintenance
	19	Services & Cleaning
	20	Sky
	21	Staff Purchases
	22	Staff Wages
0.00	23	Stamps, Postage & Stationary
0.00	24	Electricity
0.00	25	SWALEC Gas
	26	H. M. R. & C.
<u>41.90</u>	27	Telephone
	28	Tote
127,685.99		
<u>Closing Balance</u>		Income Over Expenditure
Cash Holding 30-11-19		
Bank account 30-11-19		<u>Opening Balar</u>
Holding		Cash Holding 1-12-2018
		Bank Statement 1-12-2018
Auditors		Holding

Signature Of Auditor

Trinant Sports and Social Club CIO
Year Ending 30th November 2019

Expenditure	Income
1,746.00	
568.00	0.00
0.00	
	125,121.82
63,165.77	
160.38	
0.00	0.00
7,830.00	
1,872.00	
140.00	
330.00	
256.00	
180.00	
350.00	
0.00	0.00
0.00	
1,246.87	
866.82	
	2,198.27
0.00	0.00
	0.00
348.00	100.00
825.54	224.00
1,778.12	
2,878.28	
3,536.03	
1,337.34	
23,554.74	
70.00	
4,588.14	0.00
3,100.00	0.00
11,215.48	0.00
701.74	
<u>0.00</u>	<u>41.90</u>
132,645.25	127,685.99
-4,959.26	

ice

Closing Balance

0.00	Cash Holding 30-11-2019	0.00
9,598.31	Bank Statement 30-11-2019	4,639.05
4,639.05	Holding	4,639.05

Signature Of Auditor

Payments made to H.M.R. & C. By Trinant S &

P.A.Y.E	2018-19	N
12/05/2018		27.93
12/13/2018		9.28
24.12-18		9.31
01/07/2019		9.31
01/14/2019		9.31
01/24/2019		9.31
02/01/2019		9.31
03/22/2019		9.31
04/02/2019		18.62
04/12/2019		56.67
04/26/2019		32.62
05/10/2019		32.62
05/23/2019		16.31
05/31/2019		32.62
06/11/2019		16.31
06/17/2019		16.31
06/27/2019		32.62
07/12/2019		32.62
07/18/2019		16.31
07/26/2019		16.31
08/07/2019		16.31
08/30/2019		32.62
09/26/2019		48.93
10/16/2019		16.94
10/21/2019		16.94
10/29/2019		33.88
11/14/2019		33.88

PAYE	2019-20	NEST
12/03/2019		176.2
12/16/2019		220.2
01/12/2020		2151.68

	P.A.Y.E	2018-19	N
	04/25/2018	159.08	April
April	05/30/2018	198.75	May
May	06/25/2018	159.08	June
June	07/04/2018	198.95	July
July	08/15/2018	159.08	August
August			September
	09/26/2018	159.08	October
September	11/02/2018	198.95	November
october	11/28/2018	159.08	December
November	12/17/2018	198.95	January
December	02/28/2019	159.08	February
January	02/06/2019	198.95	March
February	02/25/2019	159.08	April
February	03/28/2019	159.08	
march	04/02/2019	221.40	
April	06/04/2019	177.00	
May	06/24/2019	177.20	
june	07/29/2019	221.40	
july		2,665.59	

2017-18			N
		277.36	April
April	P.A.Y.E	346.80	May
May		277.56	June
June	05/10/2017	257.40	July
July	06/14/2017	246.00	August
August	07/18/2017	246.00	September
September	08/23/2017	221.04	October
October	09/13/2017	147.00	November
November	10/01/2017	146.80	December
December	11/08/2017	183.80	January
January	12/01/2017	146.80	February
February	12/29/2017	147.00	March
March	02/07/2018		
	03/07/2018	2,643.56	
	04/04/2018		

2016-17			
		290.66	These 2 payments hav
April		205.45	on the instruction of o
May		268.28	
June	06/09/2016	333.67	All Payments Instructe
July	06/14/2016	290.86	
August	07/05/2016	290.66	N
September	09/02/2016	290.66	Oct.
October	09/19/2016	290.86	Nov.
November	10/13/2016	290.86	Dec.
December	11/07/2016	290.86	Jan.
January	12/14/2016	290.86	Feb
February	01/21/2017	<u>290.66</u>	Mar
March	02/08/2017	3,424.34	
	03/09/2017		

2015-16			
		189.66	
		189.66	
		189.86	
	05/16/2015	189.86	All these payr
	06/19/2015	189.66	on the instruc
	07/16/2015	189.66	
	09/04/2015	189.66	
	09/09/2015	189.86	
	10/28/2015	189.66	
	11/20/2015	189.86	
	12/18/2015	189.66	

01/13/2016	189.66
02/25/2016	<u>189.66</u>
03/16/2016	2,466.38
03/22/2016	
04/22/2016	

	310.00
20	265.00
	260.00
05/06/2014	265.00
06/05/2014	300.00
07/07/2014	220.00
08/04/2014	210.00
09/02/2014	270.00
10/07/2014	300.00
11/05/2014	255.00
11/27/2014	0.00
01/05/2015	<u>0.00</u>
01/28/2015	
02/15	
03/15	2,655.00

We were instructed by
not to make any further

	500.00
	500.00
	500.00
08/05/2013	500.00
08/27/2013	500.00
10/14/2013	500.00
11/06/2013	500.00
12/09/2013	500.00
12/30/2013	<u>300.00</u>
02/03/2014	
02/24/2014	4,300.00
04/03/2014	

PAYE Payments
By Trinant S. & S. fo

04/15/2013
05/15/2013
06/28/2013
08/29/2013
08/05/2013
08/27/2013
10/14/2013
11/06/2013
12/09/2013
12/30/2013
02/03/2014
02/24/2014
04/03/2014

392.64

A payment of £107-00

2	10.00	Miss S.A. Pritchard on :
	413.65	
05/24/2012	386.05	A payment of £1,074-£
07/06/2012	340.00	Miss Carla J Dixon on 2
08/28/2012	400.00	by us as Miss Dixon cla
10/01/2012	400.00	this payment.
12/03/2012	400.00	
12/31/2012	400.00	We were informed by t
02/04/2013	400.00	£1,548-25 was overdu
03/13/2013	400.00	As the total wage bill f
04/15/2013	<u>349.50</u>	£28,960-22 and that H
05/15/2013	4,291.84	a % was worked out ar
06/28/2013	107.00	have been made to co
08/29/2013	<u>1074.82</u>	
	5,473.66	
10/29/2012		
02/27/2013		

	275.14
Payment	365.78
Treasure	293.10
09/17/2011	382.12
09/17/2011	275.14
09/17/2011	317.09
09/17/2011	413.82
09/17/2011	280.29
10/28/2011	313.29
11/29/2011	540.99
04/10/2012	315.29
04/10/2012	<u>293.44</u>
04/10/2012	4,065.49
04/10/2012	<u>372.26</u>
04/10/2012	4,437.75
04/23/2012	

↳ S Club

EST

p.a.y.e

EST		p.a.y.e	
	August	08/28/2019	172
61.05	September	09/23/2019	£176.40
27.93	november	10/05/2019	£220.20p
46.55			
65.17			
37.24			
9.31			
73.45			
27.93			
46.55			
9.31			
107.91			
512.40		0.00	

EST

31.14	
20.76	
31.14	
15.57	
31.14	
10.38	
36.33	
10.38	20.76
20.76	15.57
25.95	
36.33	
269.88	36.33

re been made
ur accountant

d by accountant

EST

41.52	10.38
10.38	15.57
20.76	
25.95	
36.33	
<u>25.95</u>	
160.89	25.95

ments have been made
ction of our accountant

our accountants
er payments

made to H.M.R.C.
r period 6-4-13 to 5-4-14

400.00
400.00
400.00
349.50
500.00
500.00
500.00
500.00
500.00
500.00
500.00
500.00
<u>300.00</u>
5,849.50

was made regarding

29-10-2012

32 was made regarding
17-2-13, this was disputed
aimed she had already made

HMRC on 20-8-13 that
e for period ending 5-4-13
or that period was
HMRC required £4,291-84
nd all future payments
ver that %

Next Meeting				7-00pm	Trinant Spo
AGM					Payments
		Totals	Chq.	Cash	
1	Abergavenny Coin/Bandits	192.00	0.00	192.00	
19	Adcock's	151.95	124.59	27.36	
19	Alarm System	0.00	0.00	0.00	
3	Bank Charges	0.00			
4	Bar Takings				
4	Beer Chqs. Sales		0.00	0.00	
27	B.T. Telephone	743.49	0.00	0.00	
	Caerphilly C.B.C.				
6	Business Rates	0.00			
12	Lottery Registration	1,368.00	1,368.00	0.00	
12	Licences & Certificates	230.00	230.00	0.00	
2	Child & Child	1,272.00	1,272.00	0.00	
7	Donations	0.00		0.00	
24	Electricity	3,429.20	3,429.20	0.00	
8	Entertainment	2,685.00		2,685.00	
	GAMES & SPORT				
10	Cards	0.00	0.00	0.00	
10	Corks	120.00	120.00	120.00	
10	Darts	160.00	160.00	160.00	
10	Tuesday Pool	0.00	0.00	0.00	
10	Thursday Pool	111.20	111.20	111.20	
10	Rugby	-1,000.00	-1,000.00	0.00	0.00
10	Snooker	0.00	0.00	0.00	
		-608.80			
9	Gas Link Wales	1,319.04	1319.04		
34	Gas SWALEC	300.00	0.00	0.00	
26	H.M. R. & C.	6,621.25	1,069.32	748.80	
11	Insurance	976.53	0.00		
12	Licences	180.00	0.00	180.00	
22	Line Dancing & Hall Hire				
14	Loans	0.00	0.00	0.00	
15	Meat Van				
16	Membership				
17	Miscellaneous	699.25	202.74	496.51	
5	Beer, Spirits & Wine	37,862.28	37,862.28	0.00	
21	Purchases by Staff	165.00		165.00	
18	Repairs & Maintenance	21.66	0.00	21.66	
5	Rhondda Beer	0.00		0.00	
19	Skips (Thomas)	697.60	697.60	0.00	
20	Sky Business	1,780.01	0.00	0.00	
23	Stamps, Postage & Stationary	0.00	0.00	0.00	
2	Stocktaker	280.00		280.00	
28	Tote	0.00		0.00	
22	Wages Staff	14,780.67		14,780.67	
6	Welsh Water	104.66	0.00	104.66	
				Payment	
		Total	Chq.	Cash	
		75,250.79	47,574.77	20,072.86	

Income Over Expenditure = -834.35

ENTER
Opening Bank Statement 1-12-2019 = 4,639.05
Cash Banked

				Date	Amount		
					<div> <div>To be Carried to Monthly Banking 0.00</div> </div>		
Bank Holding				3,804.70			
				3,804.70	VAT & MGD	0.00	Est.
					Water	0.00	
					Electric	0.00	
					Gas	0.00	
					Holding	0.00	
					Bar Takings	4	
					Takings	Takings	Pu
				Week No.	Weekly	Quarterly	
01/12/19	to	01/12/19	52		0.00		
02/12/19	to	08/12/19	1		2,660.51		
09/12/19	to	15/12/19	2		4,188.55		
16/12/19	to	22/12/19	3		1,865.40		
23/12/19	to	29/12/19	4		8,356.90		
30/12/19	to	05/01/20	5		3,026.15		
06/01/20	to	12/01/20	6		1,862.90		
13/01/20	to	19/01/20	7		2,314.70		
20/01/20	to	26/01/20	8		2,591.55		
27/01/20	to	02/02/20	9		2,413.30		
03/02/20	to	09/02/20	10		2,560.30		
10/02/20	to	16/02/20	11		2,141.02		
17/02/20	to	23/02/20	12		2,216.40		
24/02/20	to	29/02/20	13		1,518.65	37,716.33	
01/03/20	to	01/03/20	13		0.00		
02/03/20	to	08/03/20	14		2350.45		
09/03/20	to	15/03/20	15		2565.85		
16/03/20	to	22/03/20	16		617.55		
23/03/20	to	29/03/20	17		0.00		
30/03/20	to	05/04/20	18		0.00		
06/04/20	to	12/04/20	19		0.00		
13/04/20	to	19/04/20	20		0.00		
20/04/20	to	26/04/20	21		0.00		
27/04/20	to	03/05/20	22		0.00		
04/05/20	to	10/05/20	23		0.00		
11/05/20	to	17/05/20	24		0.00		
18/05/20	to	24/05/20	25		0.00		
25/05/20	to	31/05/20	26		0.00	5533.85	
01/06/20	to	07/06/20	26		0.00		
08/06/20	to	14/06/20	27		0.00		
15/06/20	to	21/06/20	28		0.00		
22/06/20	to	28/06/20	29		0.00		
29/06/20	to	05/07/20	30		0.00		
06/07/20	to	12/07/20	31		0.00		
13/07/20	to	19/07/20	32		1954.65		
20/07/20	to	26/07/20	33		1591.55		
27/07/20	to	02/08/20	34		2078.25		
03/08/20	to	09/08/20	35		1867.60		
10/08/20	to	16/08/20	36		1933.35		
17/08/20	to	23/08/20	37		1555.85		
24/08/20	to	30/08/20	38		2113.35		
31/08/20	to	31/08/20	39		0.00	13094.60	

01/09/20	to	06/09/20	39	1095.35	
07/09/20	to	13/09/20	40	1738.30	
14/09/20	to	20/09/20	41	1894.50	
21/09/20	to	27/09/20	42	1569.85	
28/09/20	to	04/10/20	43	1350.70	
05/10/20	to	11/10/20	44	1357.31	
12/10/20	to	18/10/20	45	1460.55	
19/10/20	to	25/10/20	46	728.75	
26/10/20	to	01/11/20	47	0.00	
02/11/20	to	08/11/20	48	0.00	
09/11/20	to	15/11/20	49	1392.55	
16/11/20	to	22/11/20	50	1558.40	
23/11/20	to	29/11/20	51	2190.85	
30/11/20	to	30/11/20	52	0.00	16337.11

Bar Takings 72,681.89

Takings Takings
Weekly Quarterly P
4

**10
GAMES & SPORT**

				Payments		
				Week No.	Cards	Darts
					Corks	
01/12/19	to	01/12/19	52	0.00	0.00	0.00
02/12/19	to	08/12/19	1	0.00	10.00	20.00
09/12/19	to	15/12/19	2	0.00	20.00	10.00
16/12/19	to	22/12/19	3	0.00	0.00	10.00
23/12/19	to	29/12/19	4	0.00	0.00	0.00
30/12/19	to	05/01/20	5	0.00	0.00	10.00
06/01/20	to	12/01/20	6	0.00	0.00	0.00
13/01/20	to	19/01/20	7	0.00	10.00	20.00
20/01/20	to	26/01/20	8	0.00	20.00	10.00
27/01/20	to	02/02/20	9	0.00	10.00	10.00
03/02/20	to	09/02/20	10	0.00	10.00	0.00
10/02/20	to	16/02/20	11	0.00	10.00	30.00
17/02/20	to	23/02/20	12	0.00	20.00	10.00
24/02/20	to	29/02/20	13	0.00	0.00	0.00
01/03/20	to	01/03/20	13	0.00	0.00	0.00
02/03/20	to	08/03/20	14	0.00	10.00	20.00
09/03/20	to	15/03/20	15	0.00	0.00	10.00
16/03/20	to	22/03/20	16	0.00	0.00	0.00
23/03/20	to	29/03/20	17	0.00	0.00	0.00
30/03/20	to	05/04/20	18	0.00	0.00	0.00
06/04/20	to	12/04/20	19	0.00	0.00	0.00
13/04/20	to	19/04/20	20	0.00	0.00	0.00
20/04/20	to	26/04/20	21	0.00	0.00	0.00
27/04/20	to	03/05/20	22	0.00	0.00	0.00
04/05/20	to	10/05/20	23	0.00	0.00	0.00
11/05/20	to	17/05/20	24	0.00	0.00	0.00
18/05/20	to	24/05/20	25	0.00	0.00	0.00
25/05/20	to	31/05/20	26	0.00	0.00	0.00
01/06/20	to	07/06/20	26	0.00	0.00	0.00
08/06/20	to	14/06/20	27	0.00	0.00	0.00
15/06/20	to	21/06/20	28	0.00	0.00	0.00
22/06/20	to	28/06/20	29	0.00	0.00	0.00
29/06/20	to	05/07/20	30	0.00	0.00	0.00
06/07/20	to	12/07/20	31	0.00	0.00	0.00
13/07/20	to	19/07/20	32	0.00	0.00	0.00
20/07/20	to	26/07/20	33	0.00	0.00	0.00

27/07/20	to	02/08/20	34	0.00	0.00	0.00
03/08/20	to	09/08/20	35	0.00	0.00	0.00
10/08/20	to	16/08/20	36	0.00	0.00	0.00
17/08/20	to	23/08/20	37	0.00	0.00	0.00
24/08/20	to	30/08/20	38	0.00	0.00	0.00
31/08/20	to	31/08/20	39	0.00	0.00	0.00
01/09/20	to	06/09/20	39	0.00	0.00	0.00
07/09/20	to	13/09/20	40	0.00	0.00	0.00
14/09/20	to	20/09/20	41	0.00	0.00	0.00
21/09/20	to	27/09/20	42	0.00	0.00	0.00
28/09/20	to	04/10/20	43	0.00	0.00	0.00
05/10/20	to	11/10/20	44	0.00	0.00	0.00
12/10/20	to	18/10/20	45	0.00	0.00	0.00
19/10/20	to	25/10/20	46	0.00	0.00	0.00
26/10/20	to	01/11/20	47	0.00	0.00	0.00
02/11/20	to	08/11/20	48	0.00	0.00	0.00
09/11/20	to	15/11/20	49	0.00	0.00	0.00
16/11/20	to	22/11/20	50	0.00	0.00	0.00
23/11/20	to	29/11/20	51	0.00	0.00	0.00
30/11/20	to	30/11/20	52	0.00	0.00	0.00
				0.00	120.00	160.00
				Cards	Corks	Darts

**10
Rugby**

	Date	Chq. No.	Payments Chq.	Cash
100 checks	07/12/19			
100 checks	14/12/19			
100 checks	04/01/20			
100 checks	18/01/20			
100 checks	15/02/20			

Rugby

0.00 0.00

Services

				19 73 Adcock's		
				Cash	Chq. No.	Adcock's Cheque
01/12/19	to	01/12/19	52	0.00		
02/12/19	to	08/12/19	1	0.00	108	56.51
09/12/19	to	15/12/19	2	0.00	114	10.75
16/12/19	to	22/12/19	3	0.00		
23/12/19	to	29/12/19	4	0.00		
30/12/19	to	05/01/20	5	0.00	119	27
06/01/20	to	12/01/20	6	0.00		
13/01/20	to	19/01/20	7	0.00		
20/01/20	to	26/01/20	8	0.00		
27/01/20	to	02/02/20	9	0.00		
03/02/20	to	09/02/20	10	0.00	250	15.55
10/02/20	to	16/02/20	11	0.00		
17/02/20	to	23/02/20	12	13.68	254	14.78
24/02/20	to	29/02/20	13	0.00		
01/03/20	to	01/03/20	13	0.00		
02/03/20	to	08/03/20	14	13.68		
09/03/20	to	15/03/20	15	0.00		

16/03/20	to	22/03/20	16	0.00
23/03/20	to	29/03/20	17	0.00
30/03/20	to	05/04/20	18	0.00
06/04/20	to	12/04/20	19	0.00
13/04/20	to	19/04/20	20	0.00
20/04/20	to	26/04/20	21	0.00
27/04/20	to	03/05/20	22	0.00
04/05/20	to	10/05/20	23	0.00
11/05/20	to	17/05/20	24	0.00
18/05/20	to	24/05/20	25	0.00
25/05/20	to	31/05/20	26	0.00
01/06/20	to	07/06/20	26	0.00
08/06/20	to	14/06/20	27	0.00
15/06/20	to	21/06/20	28	0.00
22/06/20	to	28/06/20	29	0.00
29/06/20	to	05/07/20	30	0.00
06/07/20	to	12/07/20	31	0.00
13/07/20	to	19/07/20	32	0.00
20/07/20	to	26/07/20	33	0.00
27/07/20	to	02/08/20	34	0.00
03/08/20	to	09/08/20	35	0.00
10/08/20	to	16/08/20	36	0.00
17/08/20	to	23/08/20	37	0.00
24/08/20	to	30/08/20	38	0.00
31/08/20	to	31/08/20	39	0.00
01/09/20	to	06/09/20	39	0.00
07/09/20	to	13/09/20	40	0.00
14/09/20	to	20/09/20	41	0.00
21/09/20	to	27/09/20	42	0.00
28/09/20	to	04/10/20	43	0.00
05/10/20	to	11/10/20	44	0.00
12/10/20	to	18/10/20	45	0.00
19/10/20	to	25/10/20	46	0.00
26/10/20	to	01/11/20	47	0.00
02/11/20	to	08/11/20	48	0.00
09/11/20	to	15/11/20	49	0.00
16/11/20	to	22/11/20	50	0.00
23/11/20	to	29/11/20	51	0.00
30/11/20	to	30/11/20	52	0.00

27.36

Adcock's

Cash

19

Chq. No.

124.59

Adcock's

Cheque

EXTRAS INCOME

15
SNOOKER

Date
Week No.

Weekly
Cash

Quarterly

01/12/19	to	01/12/19	52	0.00
02/12/19	to	08/12/19	1	0.00
09/12/19	to	15/12/19	2	0.00
16/12/19	to	22/12/19	3	0.00
23/12/19	to	29/12/19	4	0.00
30/12/19	to	05/01/20	5	0.00
06/01/20	to	12/01/20	6	79.00
13/01/20	to	19/01/20	7	0.00
20/01/20	to	26/01/20	8	0.00
27/01/20	to	02/02/20	9	0.00
03/02/20	to	09/02/20	10	0.00

10/02/20	to	16/02/20	11	0.00	
17/02/20	to	23/02/20	12	0.00	
24/02/20	to	29/02/20	13	0.00	79.00
01/03/20	to	01/03/20	13	0.00	
02/03/20	to	08/03/20	14	0.00	
09/03/20	to	15/03/20	15	0.00	
16/03/20	to	22/03/20	16	0.00	
23/03/20	to	29/03/20	17	0.00	
30/03/20	to	05/04/20	18	0.00	
06/04/20	to	12/04/20	19	0.00	
13/04/20	to	19/04/20	20	0.00	
20/04/20	to	26/04/20	21	0.00	
27/04/20	to	03/05/20	22	0.00	
04/05/20	to	10/05/20	23	0.00	
11/05/20	to	17/05/20	24	0.00	
18/05/20	to	24/05/20	25	0.00	
25/05/20	to	31/05/20	26	0.00	0.00
01/06/20	to	07/06/20	26	0.00	
08/06/20	to	14/06/20	27	0.00	
15/06/20	to	21/06/20	28	0.00	
22/06/20	to	28/06/20	29	0.00	
29/06/20	to	05/07/20	30	0.00	
06/07/20	to	12/07/20	31	0.00	
13/07/20	to	19/07/20	32	0.00	
20/07/20	to	26/07/20	33	0.00	
27/07/20	to	02/08/20	34	0.00	
03/08/20	to	09/08/20	35	0.00	
10/08/20	to	16/08/20	36	0.00	
17/08/20	to	23/08/20	37	39.00	
24/08/20	to	30/08/20	38	0.00	
31/08/20	to	31/08/20	39	0.00	39.00
01/09/20	to	06/09/20	39	0.00	
07/09/20	to	13/09/20	40	0.00	
14/09/20	to	20/09/20	41	0.00	
21/09/20	to	27/09/20	42	0.00	
28/09/20	to	04/10/20	43	41.00	
05/10/20	to	11/10/20	44	0.00	
12/10/20	to	18/10/20	45	0.00	
19/10/20	to	25/10/20	46	0.00	
26/10/20	to	01/11/20	47	0.00	
02/11/20	to	08/11/20	48	0.00	
09/11/20	to	15/11/20	49	0.00	
16/11/20	to	22/11/20	50	0.00	
23/11/20	to	29/11/20	51	0.00	
30/11/20	to	30/11/20	52	0.00	41.00

159.00

Meat Van
Cash
15

ADCOCKS

date

payments
chq

cash

12/06/2019	56.51
12/17/2019	10.75
01/06/2020	27.00
02/04/2020	15.55
02/29/2020	14.28
03/04/2020	14.78
03/12/2020	27.00
04/14/2020	29.02

08/12/2020	15.55
09/03/2020	49.44
11/12/2020	15.55
11/24/2020	13.50

1			
Abergavenny Coin			
		Date	Payments Chq. Cash
1st Quarter	Bandits		32.00
	Bandits		28.00
	Bandits		34.00
	bandits		28.00
		Date	Chq. Cash
	Pool Table		
	Pool Table		
	Pool Table		
		Date	Chq. Cash
	Juke Box		
	Juke Box		
	Juke Box		
2nd Quarter	Bandits	Date	Cash
	Bandits	11/03/20	36.00
	Bandits		
		Date	Chq. Cash
	Pool Table		
	Pool Table		
	Pool Table		
		Date	Chq. Cash
	Juke Box		
	Juke Box		
	Juke Box		
3rd Quarter	Bandits	Date	Cash
	Bandits		
	Bandits		
		Date	Chq. Cash
	Pool Table		
	Pool Table		
	Pool Table		
		Date	Chq. Cash
	Juke Box		
	Juke Box		
	Juke Box		
4th Quarter	Bandits	Date	Cash
		25/09/20	34.00

Bandits
Bandits

Pool Table
Pool Table
Pool Table

Date

Chq.

Cash

Juke Box
Juke Box
Juke Box

Date

Chq.

Cash

Abergavenny Coin
1

0.00

192.00

AK CASH REGISTERS

22/01/20

242

324.00

19 ALARM SYSTEM

Date _____

Chq. No.

Chq.

Cash

ALARM SYSTEM

0.00

0.00

3 Bank Charges

Date

Chq. No.

Chq.

Cash

Bank Charges

4 Beer Chqs. Sales

Date

Chq. No.

Chq.

Cash

Beer Chqs. Sales			0.00	0.00	
4					
27					
onecom	ONECOM TELEPHONE	Date	Chq. No.	Payments Chq.	Cash
		15/01/20			
		14/02/20			
	Invoice Date	16/04/20			
		18/05/20			
		12/06/20			
		14/07/20			
		14/08/20			
		15/09/20			
		14/10/20			
		13.11.20			
	Telephor			0.00	0.00
27					
Caerphilly C.B.C.					
6					
<u>Business Rates</u>					
	DB REFRIDGERATION	11/12/19	111.00	1368.00	
12					
<u>Lottery Registration</u>					
				1368.00	0.00
12					
<u>Licences & Certificates</u>					
	Club Licence	06/08/20		180.00	
	gambling			50.00	
	Caerphilly C.B.C.			230.00	0.00

Child & Child

Date	Chq. No.	Chq.	Cash
20/12/19	117	186.00	
23/12/19	115	24.00	
11/03/20	260	186.00	
11/03/20	260	24.00	
24/04/20	274	102.00	
15/06/20	286	402.00	
26/06/20	290	54.00	
31/07/20	304	54.00	
15/09/20	318	186.00	
21/09/20	321	24.00	
11/11/20	334	30.00	

Child & Child

2

1272.00

0.00

7**Donations**

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

Donations

7

07/23/2020

0.00

£100

24**Electricity**

Club

Date	Chq. No.	Payments Chq.	Cash
20/01/20		1,762.14	
25/06/20		290.55	
30/09/20		1,376.51	

Electricity

24

20/01/20

21/04/20

25/06/20

ch/272

288

3429.20

1571.30

290.55

0.00

fire+saftey

11/08/20

309

202.74

furloug wage

03/04/20

10/04/20

14/04/20

18/04/20

27/04/20

04/05/20

cheque

cheque

cheque

cheque

cheque

cheque

230.00

230.00

230.00

230.00

230.00

230.00

11/05/20	cheque	230.00
18/05/20	cheque	230.00
25/05/20	cheque	230.00
01/06/20	cheque	230.00
08/06/20	cheque	230.00
16/06/20	cheque	230.00
22/06/20	cheque	230.00
29/06/20	cheque	230.00
07/07/20	cheque	230.00
13/07/20	cheque	230.00
04/11/20	cash	265.00
09/11/20	cash	<u>265.00</u>
		4210.00

9 Gas Link Wales	Date	Chq. No.	Payments	Cash
			Chq.	
	09/12/19	110	144.00	
	22/01/20	241	144.00	
	11/02/20	248	144.00	
	29/02/20	258	144.00	
	14/04/20	269	95.04	
	11/05/20	278	36.00	
	08/06/20	284	36.00	
	01/07/20	295	36.00	
	03/08/20	307	144.00	
	30/08/20	315	144.00	
	30/09/20	327	144.00	
	02/11/20	333	108.00	

1319.04

Gas Link W
9

9
GAS SWALEC

Date	Chq. No.	Payments	Cash
		Chq.	
30/12/19			

GAS SWALEC
9

16/12/19			
Dec 30			0.00
01/15/2020			
02/17/2020			
06/25/2020	289	261.61	
10/05/2020	325	281.99	

26
H.M.R.&C.
Tax, Nat. Ins & VAT

	Date	Chq. No.	Payments Chq.	Cash
	12/03/2019			176.20
PAYE	12/16/2019			176.20
PAYE	01/27/2020			220.20
PAYE	03/04/2020			176.20
PAYE	04/29/2020	275	78.16	
PAYE	05/27/2020	281	78.16	
PAYE	06/30/2020	293	97.7	
VAT				
VAT				
PAYE	07/30/2020	301	145.62	
PAYE	08/28/2020	312	168.04	
PAYE	10/05/2020	324	210.2	
PAYE	10/26/2020	331	145.72	
PAYE	11/25/2020	337	145.72	
	01/12/2020			
VAT				

HMCR 1,069.32 748.80
26

11
Insurance
Club Insure Ltd.
Zurich

	Date	Chq. No.	Payments Chq.	Cash
	02/12/19			
	02/01/20			
	02/02/2020			
	03/02/2020			
	04/02/2020			
	07/25/2020			
	08/25/2020			
	10/26/2020			

43821.00

Allianz Insurance

11

12
Licences
annual fee

	Date	Chq. No.	Payments Chq.	Cash
	11/04/2020			180.00

Licence

12

14
Loans

	Date	Chq. No.	Payments Chq.	Cash

0.00

0.00

[illegible]

0.00

0.00

Date	Chq. No.	Payments Chq.	Cash
20/12/19			
29/01/20			25

	ink cartridges	07/02/20		32
	batterys			8
	paint wilcos	06/05/20		£40
elec-bulbs	paint wilcos	27/05/20		£57
	silver cloud screen	06/07/20	294	122.42
	gezebo	27/07/20		100
	fire inspection	11/08/20	202.74	
ink cartridges		15/09/20		28.00
sleeves		21/09/20		11.94
MASKS		02/10/20		19.99
	screwfix	14/10/20		12.16
	wreath	04/11/20		20.00

Miscellaneous 202.74 476.51
17

	19 Skips	Date	Chq. No.	Payments	Cash
				Chq.	
THOMAS WASTE		22/01/20	243	86.00	
		31/01/20	247	107.20	
		29/02/20	256	66.40	
		31/03/20	266	66.40	
		31/07/20	306	70.00	
		31/08/20	316	91.60	
		30/09/20	329	113.20	
		31/10/20	332	26.80	
		30/11/20	339	70.00	
				697.60	
	Skips				0.00
	19				

	5 MOLSON COORS	Date	Chq. No.	Payments	Cash
				Chq.	
	Invoice No.	08/12/19	112	1,661.17	Cash
	905598779	1912-19	113	1,809.45	
	905612006	23/12/19	116	904.88	
	905624613	02/01/20	118	6,569.75	
	905639452	08/01/20	120	2,062.03	
	905650657	21/01/20	245	987.65	
	905677992	28/01/20	246	1,539.82	
	905688922	03/02/20	249	1,188.92	
	905700129	11/02/20	252	933.33	
	905712265	17/02/20	253	1,030.95	
	905723731	25/02/20	255	830.16	
	905735629	01/08/02	257	1,014.21	
	905747439	17/03/20	261	944.44	
	905759750..	23/03/20	264	588.18	
	905771859..				
	905789091	28/07/20	299	1,396.08	
	905789092	28/07/20	299	265.57	

	905812557	28/07/20	300	356.40
	905812558	28/07/20	300	356.40
	905821282	03/08/20	303	998.32
	905821283	27/07/20	0	free
	905832359	04/08/20	305	558.04
	905847159	11/08/20	310	1,583.25
	905852783	18/08/20	311	901.38
	905863003	25/08/20	313	1,162.31
	905873805	01/09/20	314	925.17
905,884,197.00		08/09/20	317	717.90
	905894449	15/09/20	320	604.61
	905904709	22/09/20	322	871.84
	905914266	29/09/02	326	773.31
	905923616	06/10/20	328	764.59
	905932245	13/10/20	330	556.61
	905959457	20/11/20	336	817.20
	905962240	27/11/20	338	2,188.36

COORS
5

37,862.28
0.00
37,862.28

	Date	Chq. No.	Payments Chq.	Cash
Beer, Sprits & Wines				

Beer, Sprits & Wines				0.00
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	Date	Chq. No.	Payments Chq.	Cash
18 Repairs & Maintenance				

R&S ward ltd				10.98
Screwfix	18/03/20			10.68

Repairs & Maintenance			0.00	21.66
18				

	Date	Chq. No.	Payments Chq.	Cash
20 Sky Business				

13/12/19
13/01/20
13.2.20
13/03/20
july 1/2price
aug 1/2 price

09/29/2020
10/14/2020

arts & Social Club. Charity Number 1152566 as of 25-6-2013

		Income		
D.D. Ect.	Chq.	Cash	BACS	Totals
0.00	0.00	637.00		637.00
0.00				
0.00				0.00
		72,681.89		72,681.89
	0.00	0.00		0.00
743.49	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	1,000.00		
300.00	0.00	0.00		
4,803.13	0.00	0.00		0.00
976.53				
0.00	0.00	0.00		
		600.55		600.55
0.00	0.00	0.00		0.00
		159.00		159.00
		338.00		338.00
0.00	0.00	0.00		0.00
0.00	0.00	0.00		
0.00				
0.00				
1,780.01				
0.00	0.00	0.00		
		0.00		0.00
0.00				
s				
D.D. Ect.	Chq.	Income	BACS	Total
8,603.16	0.00	75,416.44	0.00	74,416.44
		ENTER		
Opening Cash 1-12-19 =		0.00		

Cash Holding **0.00**

£50
£20
£10

		£5		
		£2		
		£1		
		£0.50		
		£0.20		
		Silver		
		Bronze		
		Wendy (Paint)	0.00	
		Paula	0.00	
			3725.00	
		Cash Holding	0.00	
			Total	3,804.70
-2,876.42		Dif.	0.00	
2876.42			0.00	

	0.00	351.64	0.00
	0.00	510.28	0.00
	0.00	383.12	0.00
	0.00	513.92	0.00
	0.00	383.12	0.00
	0.00	383.12	0.00
	0.00	383.12	0.00
	0.00	330.80	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	422.36	0.00
	40.00	418.00	0.00
	0.00	470.32	0.00
	0.00	0.00	0.00
	165.00	14,780.67	2,685.00
Purchases by Staff		Wages	Entertainment
Cash			
21		22	8

[illegible]

[illegible]

[illegible]

0.00	39.15	0.00
0.00	65.00	0.00
0.00	23.80	0.00

0.00	0.00	0.00
0.00	42.00	0.00
0.00	62.20	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
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	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	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
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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	24.00	0.00
0.00	16.00	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
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	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	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

0.00	600.55	0.00	0.00
------	--------	------	------

Line Dancing	Hall Hire	Tote	Tote
Cash	Cash	Cash	Exp.
22	22	28	

		Income		
D.D.	Chq	Cash		
		80.00		
		70.00		
		85.00	235.00	
		70.00		
D.D.	Chq	Cash		
		12.00		
		10.00		
		12.00	34.00	
D.D.	Chq	Cash		
		10.00		
		8.00		
		10.00	28.00	
D.D.	Chq	Cash		
		90.00		
		0.00		
		0.00	90.00	
D.D.	Chq	Cash		
		0.00		
		0.00		
		0.00	0.00	
D.D.	Chq	Cash		
		0.00		
		0.00		
		0.00	0.00	
D.D.	Chq	Cash		
		0.00		
		0.00		
		0.00	0.00	
D.D.	Chq	Cash		
		0.00		
		0.00		
		0.00	0.00	
D.D.	Chq	Cash		
		0.00		
		0.00		
		0.00	0.00	
D.D.	Chq	Cash		
		85.00	mgd/17.00	

			0.00	
			0.00	85.00
D.D.	Chq	Cash		
			43.00	
			0.00	
			0.00	43.00
D.D.	Chq	Cash		
			52.00	
			0.00	
			0.00	52.00
0.00		0.00	637.00	
D.D.	Income Chq	Cash		
0.00				
D.D. Ect.	Income Chq	Cash		
0.00				
	Income Chq	Cash		
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	1st Quarter
			0.00	0.00
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	2nd Quarter
			0.00	0.00
			0.00	
			0.00	
			0.00	
			0.00	

D.D.

Chq

Cash

0.00

0.00

0.00

Income
Chq

Cash

Dale Reed

0.00

Income
Chq

Cash

BACS

0.00

0.00

0.00

income

GOV?GRANT	10,000
GOV/ CHEQUE	1142.52

11,142.52

	Income	
Chq		Cash

DD		Income	
		Chq	Cash
	771.55		
	300.00	0.00	0.00
	771.55		
	300		

D.D.	Income Chq	Cash
453.12		
2,198.20		
2,151.81		
4,803.13	0.00	0.00
6,621.25		

D.D.	Income Chq	Cash
139.01		
139.01		
139.01		
140.19		
140.15		
140.15		

976.53

D.D.	Income Chq	Cash
0.00	0.00	0.00

D.D.	Income Chq	Cash
------	---------------	------

0.00 0.00 0.00

Income

Chq	Cash	
0.00	280.00	
0.00	30.00	
0.00	24.00	
0.00	4.00	
0.00	0.00	1st Quarter
0.00	0.00	338.00
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	2nd Quarter
0.00	0.00	0.00
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	3rd Quarter
0.00	0.00	0.00
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	4th Quarter
0.00	<u>0.00</u>	0.00
	338.00	

Chq Cash

0.00 338.00

Income

Chq Cash

	0.00	0.00	
D.D.	Income Chq	Cash	
0.00	0.00	0.00	
D. D.	Income Chq	Cash	2 or more Invoices

0.00

0.00

D.D.	Income Chq	Cash
------	---------------	------

D.D.	Income Chq	Cash
------	---------------	------

0.00

D.D.	Income Chq	Cash
300.48		
300.48		
262.92		

263
263

1780.01

	Income	
Chq		Cash

D.D.

	Income	
Chq		Cash

0.00	0.00	0.00
------	------	------

Cash Banked

Date Amount

Dec.	49,430.71
Jan.	659.40
Feb.	1,000.00
Mar.	60.00
Apr	338.00
May	3,390.00
June	450.00
July	15.47
Aug.	
Sept.	
Oct.	
Nov.	
Nov.	

55,343.58	70222.97
	-21072.86
Dates go from	-50090.11
	-940.00

23rd of previous
Month to 23rd
of shown Month

Cheques Banked

Date Amount

BACS Payments
Date Amount

0.00

Week Ending
Waste
Beer Cheques
Week No.

01/12/19

Mon	xxxx
Tue	xxxx
Wed	xxxx
Thu	xxxx
Fri	xxxx
Sat	xxxx
Sun	

Gross Takings
Week No. **0.00**

Staff Spend
Wages

Net Takings 0.00 **0.00**

Paula Retained
Advance Paym't

£50
£20
£10
£5
Coin

0.00

Diffrence **0.00**

Tote 0.00

Extras

Hall Hire
Line Dancing
Meat

0.00**Staff Purchases**

Asda
B & M
Farm Foods
Iceland
Sainsbury
Tesco
Wilkinson's
Morrisons
Pool Table
Others
top\pops

0.00

Entertainment

Artist
Band
Disco
Karaoke
Other

0.00

Services

Adcock's
Greenfield
Rhondda Beer
Stocktaker
OTHER

0.00

0.00

0.00

Games

Cards

Bus
Food
Meeting

0.00

Corks

Bus
Food
Meeting

0.00

Darts

Bus
Food
Meeting

0.00

Tuesday Pool

Bus
Food
Meeting

0.00

Thursday Pool

Bus
Food
Meeting

0.00

Games Payouts

0.00

Extras - Games

0.00

Net + Tote + Extras - Games

0.00

Qtr
36,197.68

Qtr
5,533.85

4 000000 10073

First Quarter

08/12/19	15/12/19	22/12/19	29/12/19	05/01/20	12/01/20	19/01/20
17.00	21.00	10.00	43.00	13.00	8.00	11.00
130.00	26.00	7.00	279.00	39.00	7.00	19.00
1	2	3	4	5	6	7
145.81	163.00	163.00	163.00	163.00	163.00	163.00
170.35	122.00	134.00	222.40	826.10	68.80	105.60
156.60	73.40	62.00	841.75	384.30	85.55	95.10
190.00	239.05	351.40	663.50	105.35	222.25	123.40
132.25	159.10	182.00	5,090.00	171.65	86.60	129.55
1,416.55	2,774.90	496.65	999.75	1,175.00	797.50	1,043.35
448.95	657.10	476.35	376.50	200.75	439.20	654.70
2,660.51	4,188.55	1,865.40	8,356.90	3,026.15	1,862.90	2,314.70

120.00	300.00	172.13	760.00	670.00	125.60	180.00
439.28	521.78	416.41	1020.05	611.27	349.37	431.07
559.28	821.78	588.54	1780.05	1281.27	474.97	611.07
2101.23	3366.77	1276.86	6576.85	1744.88	1387.93	1703.63

0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101.23	3366.77	1276.86	6576.85	1744.88	1387.93	1703.63

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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41.0.0	nil	36.00 x3	85.80	40.00	36.00	40.00
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0.00	0.00	36.00	0.00	40.00	36.00	40.00
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music/9.00

darts=215.00
52.13

0.00	0.00	0.00	0.00	0.00	0.00	0.00
120.00	300.00	120.00	545.00		120.00	180.00

120.00	300.00	120.00	545.00	0.00	120.00	180.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00						10.00
	10.00					
	10.00					
10.00	20.00	0.00	0.00	0.00	0.00	10.00
	10.00	10.00				10.00
10.00				10.00		
10.00						10.00
20.00	10.00	10.00	0.00	10.00	0.00	20.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.00						
	10.00				10.00	
					5.60	10.00
10.00	10.00	0.00	0.00	0.00	15.60	10.00
40.00	40.00	10.00	0.00	10.00	15.60	40.00
-40.00	-40.00	26.00	0.00	30.00	20.40	0.00
2061.23	3326.77	1302.86	6576.85	1774.88	1408.33	1703.63



26/01/20	02/02/20	09/02/20	16/02/20	23/02/20	29/02/20
11.00	10.00	10.00	9.00	9.00	8.00
2.00		2.00	0.00	2.00	0
8	9	10	11	2	13
163.00	163.00	163.00	128.47	113.00	113.00
116.75	66.55	85.30	75.70	155.55	87.35
102.95	109.90	76.10	126.40	69.90	96.20
163.90	194.25	131.85	56.70	116.45	141.20
335.50	155.05	138.35	240.50	134.65	180.65
1,224.05	1,262.95	1,322.20	1,005.60	1,099.70	545.45
485.40	461.60	643.50	507.65	527.15	354.80
2,591.55	2,413.30	2,560.30	2,141.02	2,216.40	1,518.65

220.00	225.10	150.00	150.00	142.13	150.00
525.87	420.31	420.31	448.64	451.99	390.42
745.87	645.41	570.31	598.64	594.12	540.42
1845.68	1767.89	1989.99	1542.38	1622.28	978.23

0.00	0.00	0.00	0.00	0.00	0.00
1845.68	1767.89	1989.99	1542.38	1622.28	978.23

0.00	0.00	0.00	0.00	0.00	0.00
36.00	33.00	39.15	40.00	0.00	23.80
36.00	33.00	39.15	40.00	0.00	23.80

69.50

jacky/£20

52.13

0.00	0.00	0.00	0.00	0.00	0.00
120.00	120.00	120.00	120.00	0.00	120.00
30.00	30.00	30.00	30.00	70.00	30.00
150.00	150.00	150.00	150.00	70.00	150.00
				13.68	

0.00	0.00	0.00	0.00	13.68	0.00
-------------	-------------	-------------	-------------	--------------	-------------

0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00		10.00		
10.00		10.00		10.00	
20.00	10.00	10.00	10.00	20.00	0.00
	10.00		10.00	10.00	
10.00			10.00		
10.00	10.00	0.00	30.00	10.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
10.00			10.00		
	10.00				
10.00	10.00	10.00	10.00	0.00	0.00
40.00	30.00	20.00	50.00	30.00	0.00
-4.00	3.00	19.15	-10.00	-30.00	23.80
1841.68	1770.89	2009.14	1532.38	1592.28	1002.03



Second Quarter

Week Ending	01/03/20	08/03/20	15/03/20	22/03/20	29/03/20
Waste		11.00	12.00	1.00	
Beer Cheques		nil	1	nil	
Week No.	13	14	15	16	17
Mon	xxxx	113.00	113.00	113.00	
Tue	xxxx	67.20	89.45	115.40	closed
Wed	xxxx	84.30	57.65	56.65	
Thu	xxxx	155.80	307.30	121.50	
Fri	xxxx	116.95	227.30	211.00	
Sat	xxxx	1,102.45	1,359.05	closed	
Sun		710.75	412.10	closed	
Gross Takings	0.00	2350.45	2565.85	617.55	0.00
Staff Spend		194.34	335.60	70.00	
Wages		384.18	505.36	308.00	
	0.00	578.52	840.96	378.00	0.00
Net Takings	0.00	1771.93	1724.89	239.55	0.00
Paula Retained					
Advance Paym't					
£50					
£20					
£10					
£5					
Coin					
Make Up					
	0.00	0.00	0.00	0.00	0.00
Diffrence	0.00	1771.93	1724.89	239.55	0.00
Tote	0.00	0.00	0.00	0.00	0.00
Extras					
Hall Hire		42.00	62.20		
Line Dancing					
Meat					
	0.00	42.00	62.20	0.00	0.00
Staff Purchases					
Asda					
B & M					
Farm Foods					
Iceland					
Sainsbury					
Tesco					
Wilkinson's					
Morrisons					
Pool Table					
Others					

	0.00	0.00	0.00	0.00	0.00
<u>Entertainment</u>					
Artist		120.00	300.00		
Band					
Disco					
Karaoke		30.00	30.00		
Other					
	0.00	150.00	330.00	0.00	0.00
<u>Services</u>					
Adcock's					
Greenfield					
Rhondda Beer					
Stocktaker				70.00	
OTHER		alarms/£40			
	0.00	0.00	0.00	70.00	0.00
<u>Games</u>					
<u>Cards</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Corks</u>					
Bus					
Food		10.00			
Meeting					
	0.00	10.00	0.00	0.00	0.00
<u>Darts</u>					
Bus		10.00	10.00		
Food					
Meeting		10.00			
	0.00	20.00	10.00	0.00	0.00
<u>Tuesday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Thursday Pool</u>					
Bus		10.00			
Food			5.60		
Meeting		10.00			
	0.00	20.00	5.60	0.00	0.00
Games Payouts	0.00	50.00	15.60	0.00	0.00
Extras - Games	0.00	-8.00	46.60	0.00	0.00
Net + Tote + Extras - Games	0.00	1763.93	1771.49	239.55	0.00



05/04/20 12/04/20 19/04/20 26/04/20 03/05/20 10/05/20 17/05/20

18 19 20 21 22 23 24

closed closed closed closed closed closed closed

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 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00

1.00

0.00 0.00 0.00 0.00 0.00 0.00 1.00

0.00 0.00 0.00 0.00 0.00 0.00 -1.00

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 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	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	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	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	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	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00



24/05/20	31/05/20	Week Ending	07/06/20	14/06/20
		Waste		
		Beer Cheques		
25	26	Week No.	27	28
		Mon		
	closed	Tue	closed	
		Wed		
		Thu		
		Fri		
		Sat		
		Sun	-	-
0.00	0.00	Gross Takings	0.00	0.00
		Staff Spend		
		Wages		
		safe		
0.00	0.00		0.00	0.00
0.00	0.00	Net Takings	0.00	0.00
		Paula Retained		
		Advance Paym't		
		£50		
		£20		
		£10		
		£5		
		Coin		
		Make Up		
0.00	0.00		0.00	0.00
0.00	0.00	Diffrence	0.00	0.00
0.00	0.00	Tote	0.00	0.00
		Extras		
		Hall Hire		
		Line Dancing		
		snooker		
0.00	0.00		0.00	0.00
		Staff Purchases		
		Asda		
		B & M		
		Farm Foods		
		Iceland		
		Sainsbury		
		Tesco		
		Wilkinson's		
		Morrisons		
		Pool Table		
		Others		

0.00			0.00	0.00
		<u>Entertainment</u>		
		Artist		
		Band		
		Disco		
		Karaoke		
		Other		
0.00	0.00		0.00	0.00
		<u>Services</u>		
		Adcock's		
		Greenfield		
		Rhondda Beer		
		Stocktaker		
		OTHER		
0.00	0.00		0.00	0.00
		<u>Games</u>		
		<u>Cards</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Corks</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Darts</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Tuesday Pool</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Thursday Pool</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
0.00	0.00	Games Payouts	0.00	0.00
0.00	0.00	Extras - Games	0.00	0.00
0.00	0.00	Net + Tote + Extras - Games	0.00	0.00



Third Quarter

21/06/20	28/06/20	05/07/20	12/07/20	19/07/20	26/07/20	02/08/20
				10pints nil	7pints nil	9pints nil
29	30	31	32	33	34	35
				199.65	113.00	113.00
			closed	164.20	277.35	161.50
				100.60	149.50	93.00
				170.30	168.95	259.00
				171.05	95.60	287.25
				619.45	456.50	718.35
-	-	-	-	<u>529.40</u>	<u>330.65</u>	<u>446.15</u>
0.00	0.00	0.00	0.00	1954.65	1591.55	2078.25
				nil	nil	70.00
				346.60	346.60	408.32
					100.00	100.00
0.00	0.00	0.00	0.00		#VALUE!	478.32
0.00	0.00	0.00	0.00	1608.05	#VALUE!	1599.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1608.05	#VALUE!	1599.93
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	0.00	0.00	0.00	0.00

100.00

0.00	0.00	0.00	0.00	0.00	100.00	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		
				0.00		
				0.00		70.00
				0.00		20.00
0.00	0.00	0.00	0.00	0.00	0.00	70.00
				0		
				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		
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	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	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	0.00	0.00
0.00	0.00	0.00	0.00	1608.05	#VALUE!	1599.93



09/08/20	16/08/20	23/08/20	30/08/20	31/08/20	Week Ending
9pints	9pints	6pints	10pints		Waste
7checks	nil				Beer Cheques
36	37	38	39	40	Week No.
113.00	113.00	113.00	113.00		Mon
237.10	228.75	96.00	145.05	xxxx	Tue
136.35	159.65	98.50	112.90	xxxx	Wed
212.40	123.15	149.20	126.45	xxxx	Thu
154.30	172.60	121.10	178.85	xxxx	Fri
584.50	748.20	693.30	506.85	xxxx	Sat
<u>429.95</u>	<u>388.00</u>	<u>284.75</u>	<u>930.25</u>	xxxx	Sun
1867.60	1933.35	1555.85	2113.35	0.00	Gross Takings
356.00	356.00	356.00	417.04		Staff Spend
100.00	100.00	100.00	100.00		Wages
					SAFE
356.00	356.00	356.00	417.04	0.00	Ave Daily Wage
1511.60	1577.35	1199.85	1696.31	0.00	Net Takings
					Paula Retained
					Advance Paym't
					£50
					£20
					£10
					£5
					Coin
					Make Up
0.00	0.00	0.00	0.00	0.00	
1511.60	1577.35	1199.85	1696.31	0.00	Diffrence
0.00	0.00	0.00	0.00	0.00	Tote
	24.00	16.00			Extras
		39.00			Hall Hire
0.00	24.00	55.00	0.00	0.00	Line Dancing
					Meat
					Staff Purchases
			20.00		Asda
					B & M
					Farm Foods
					Iceland
					Sainsbury
					Tesco
					Wilkinson's
					Morrisons
					Pool Table
			5.00		Others

0.00	0.00	0.00	25.00	0.00	
					<u>Entertainment</u>
					Artist
					Band
					Disco
					Karaoke
					Other
0.00	0.00	0.00	0.00	0.00	
					<u>Services</u>
					Adcock's
					Greenfield
					Rhondda Beer
					Stocktaker
					OTHER
0.00	0.00	0.00	0.00	0.00	
					<u>Games</u>
					<u>Cards</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Corks</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Darts</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Tuesday Pool</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Thursday Pool</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Games Payouts
0.00	24.00	55.00	0.00	0.00	Extras - Games
1511.60	1601.35	1254.85	1696.31	0.00	Net + Tote + Extras



0.00
#REF!

	Forth Quarter				
06/09/20	13/09/20	20/09/20	27/09/20	04/10/20	11/10/20
	7	8pints	8pints		7pints
		8			15
40	41	42	43	44	45
xxxx	113.00	113.00	113.00	113.00	113.00
124.10	113.70	110.70	112.85	82.95	78.70
62.70	64.60	101.75	126.75	89.55	111.15
188.60	104.60	136.20	179.20	124.00	80.70
71.90	154.55	172.90	158.95	83.00	109.20
249.00	777.90	616.20	582.80	573.40	354.20
399.05	<u>409.95</u>	<u>643.75</u>	<u>296.30</u>	<u>284.80</u>	510.36
1095.35	1738.30	1894.50	1569.85	1350.70	1357.31
351.64	510.28	383.12	513.92	383.12	383.12
100.00	100.00	100.00	100.00	100.00	100.00
351.64	510.28	383.12	513.92	383.12	383.12
743.71	1228.02	1511.38	1055.93	967.58	974.19
0.00	0.00	0.00	0.00	0.00	0.00
743.71	1228.02	1511.38	1055.93	967.58	974.19
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

18/10/20	25/10/20	01/11/20	08/11/20	15/11/20	22/11/20	29/11/20
9pints						14pints
19						135
46	47	48	49	50	51	52
113.00	113.00			150.20	113.00	113.00
61.80	83.45 closed		closed	102.60	124.25	96.25
51.20	124.00			59.90	90.40	100.00
161.65	218.30			164.20	106.60	203.05
107.45	190.00			305.30	84.10	130.00
621.00 closed				287.60	589.05	1,125.80
344.45				322.75	451.00	422.75
1460.55	728.75	0.00	0.00	1392.55	1558.40	2190.85

					70.00	
383.12	330.80			422.36	418.00	470.32
100.00 nil				100.00	100.00	100.00
383.12	330.80	0.00	0.00	422.36	488.00	470.32
1077.43	397.95	0.00	0.00	970.19	1070.40	1720.53

0.00	0.00	0.00	0.00	0.00	0.00	0.00
1077.43	397.95	0.00	0.00	970.19	1070.40	1720.53
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	0.00

40.00

11/30/2020

1

XXXX
XXXX
XXXX
XXXX
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3855
34

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0.00



Trinant Sports and Social Club CIO 2019-2020

	<u>Expenditure</u>	
Abergavenny Coin/Bandits	192.00	
Adcock's	10.75	
Alarm System	0.00	
Bank Charges	0.00	
Bar Takings		
Beer Chqs. Sales		
B.T. Telephone	743.49	
Caerphilly C.B.C.		
Business Rates	0.00	
Lottery Registration	1,368.00	
Licences & Certificates	230.00	
Child & Child	1,272.00	
Donations	0.00	
Electricity	3,429.20	
Entertainment	2,685.00	
GAMES & SPORT		
Cards	0.00	
Corks	120.00	
Darts	160.00	
pool	0.00	
Rugby	111.20	
Snooker	-1,000.00	
	0.00	
Gas Link Wales	1,319.04	
Gas SWALEC	300.00	
H.M. R. & C.	6,621.25	
Insurance	976.53	
Licences	180.00	
Line Dancing & Hall Hire		
Loans	0.00	
Meat Van		
Membership		
Miscellaneous	699.25	
Beer, Spirits & Wine	37,862.28	
Purchases by Staff	165.00	
Repairs & Maintenance	21.66	
Rhondda Beer	0.00	
Skips (Thomas)	697.60	
Sky Business	1,780.01	
Stamps, Postage & Stationary	0.00	
Stocktaker	280.00	
Tote	0.00	
Wages Staff	14,780.67	
Welsh Water	<u>104.66</u>	
Furlough	4210.00	
Gov. Grants		
	79,319.59	
Income Over Expenditure	10,449.37	
<u>Opening Balance</u>		<u>Closing I</u>
Cash Holding 1-12-19	0.00	Cash Holding 30-1
Bank-statement 1-12-19	4,639.05	Bank-statement 30-1
	15,088.42	

AUDITORS

Mr Paul Tovey and Mr B Ford

Income
637.00

0.00
72,681.89
0.00

0.00

0.00

0.00

0.00

600.55	600.55
0.00	
159.00	159
338.00	
0.00	

0.00

<hr/> 4210	4210
11,142.52	11,142.52
	5912.87
89,768.96	22024.94

Balance
.1-2020 0.00
.1-2020 15,088.42

15,088.42

1st Quarter

Trinant Sports & Social Club

VAT Returns

1-12-19 to 28-2-2020

<u>Date</u>			<u>Bar Takings</u>	<u>Tote</u>	
01/12/19	to	01/12/19	0.00	0.00	Beer Cheque
02/12/19	to	08/12/19	2,660.51	0.00	Sales
09/12/19	to	15/12/19	4,188.55	0.00	
16/12/19	to	22/12/19	1,865.40	0.00	Pool Table
23/12/19	to	29/12/19	8,356.90	0.00	
30/12/19	to	05/01/20	3,026.15	0.00	Juke Box
06/01/20	to	12/01/20	1,862.90	0.00	
13/01/20	to	19/01/20	2,314.70	0.00	Memberships
20/01/20	to	26/01/20	2,591.55	0.00	
27/01/20	to	02/02/20	2,413.30	0.00	Meat Van
03/02/20	to	09/02/20	2,560.30	0.00	
10/02/20	to	16/02/20	2,141.02	0.00	
17/02/20	to	23/02/20	2,216.40	0.00	
24/02/20	to	29/02/20	1,518.65	0.00	
			37,716.33	0.00	

Gaming Machines

Date	Total In Machine	Rental	Club Income	M.G.D.
	80.00	32.00	32.00	16.00
	70.00	28.00	28.00	14.00
	85.00	34.00	34.00	17.00
	235.00	94.00	94.00	47.00

VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

	Adcock	02/12/19	47.09	9.42
	Adcock	31/12/19	22.50	4.50
	Adcock	13/12/19	8.96	1.79
	Adcock	04/02/20	12.96	2.59
	Adcock	02/03/20	11.40	2.28
	Adcock	04/03/20	11.40	2.28
	Adcock	12/03/20	22.50	4.50
VAT No.	813 0534 68			
	ALDI			
VAT No.	947 5203 13			
	Amazon			
VAT No.	615 9456 21			
	A & K Cash Registers	08/01/20	270.00	54.00
VAT No.	145 8990 25			
	Argos	22/01/20	55.83	11.17
	Argos			
VAT No.	337 6907 27			
	Amber Services			
VAT No.	362 0127 92			
	ASDA	16/01/20	22.50	4.50
ink	ASDA	29/01/20	29.17	5.83
	ASDA			
	ASDA			
VAT No.	673 5836 01			
	bm	24/09/20	8.91	1.07

VAT No. 245 7193 48
B.T.
B.T.
B.T.

VAT No. 232 5555 575
B & Q

0.00

0.00

0.00

0.00

VAT No. 848 7264 82
Child & Child
Child & Child

20/12/19

20.00

4.00

20/12/19

155.00

31.00

11/03/20

185.00

35.00

24/04/20

85.00

17.00

VAT No. 367 9541 07
Classic

VAT No. 226 6599 33
Currys P C World

VAT No. 879 5082 71
DB Refrigeration Ltd

01/12/19

1,140.00

228.00

VAT No. 713 4912 50
DM Club Supplies

VAT No. 848 3373 00
Destiny Entertainments Ltd

VAT No. 947 1943 90
EV-ENTZ

VAT No. 265 5846 25
Farm Foods

VAT No. 996 4760 54
Fire & Safety

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

09/12/19

30/12/19

11/02/20

120.00

120.00

120.00

24.00

24.00

24.00

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00
Home Bargains
Home Bargains

0.00

0.00

0.00

0.00

	HMRC	12/01/20		2,151.81
		15/09/20		453.12
	arrears	15/09/20		2,198.20
VAT No.	134 2103 24			
	hughes forrest			
VAT No.	753 3037 47			
	KTB's		0.00	0.00
VAT No.	879 4252 77			
	L.H. Evans			
	L.H. Evans			
	L.H. Evans			
VAT No.	677 8605 78			
	Lottery King			
VAT No.	306 1789 59			
	Makro			
VAT No.	772 3124 44			
	Maplin			
VAT No.	343475355			

morrison's

VAT No. 745 7746 90

Molson Coors	03/12/19	1,384.29	276.88
Molson Coors	10/12/19	1,507.87	301.58
Molson Coors	17/12/19	754.06	150.82
Molson Coors	23/12/19	5,474.77	1,094.98
Molson Coors	31/12/19	1,718.36	343.67
Molson Coors	21/01/20	823.05	164.60
Molson Coors	28/01/20	1,283.18	256.64
Molson Coors	04/02/20	990.77	198.15
Molson Coors	11/02/20	777.78	155.55
Molson Coors	17/02/20	859.13	171.82
Molson Coors	25/02/20	691.81	138.35

VAT No. 484 1899 00

National Plastics
National Plastics

onecome/phone	15/01/20	60.00	12.00
	14/02/20	60.55	12.12
	16/04/20	63.14	12.63
Paint	19/03/20	13.65	3.34

VAT No. 232 6621 83

PPL

VAT No. 526 9744 11

Proper Job

0.00 0.00

VAT No.	440 6342 76				
	PRS for music				
VAT No.	547 5122 45				
	Poundland				
VAT No.	900 5440 69				
	Poundstretcher			10.22	2.05
VAT No.	672 5237 29				
	Ryman				
vat No	122 9960 61				
	R+S Ward	poison	16/03/20	9.15	1.83
VAT No.	660 4548 36				
	Sainsbury's			0.00	0.00
VAT No.	313 5646 72				
	Samuel Smith				
VAT No.	232 5555 75				
	ScrewFix				

VAT No. 713 4121 81
SGD

VAT No. 440 6274 67

Sky

29/11/19

250.40

50.08

Sky

13/12/19

250.40

50.08

Sky

31/12/19

250.40

50.08

Sky

13/02/20

250.40

50.08

13/03/20

219.10

43.89

VAT No. 692 1835 15
Sound & Lighting

VAT No. 553 7696 03
SWALEC (Electric)

20/01/20

1,678.23

353.00

VAT No. 220 4302 31
SWALEC (Gas)

30/12/19

724.81

36.74

VAT No. 220 4302 31
Tesco

07/02/20

7.86

0.14

VAT No. 380 863 237
top pops ltd

VAT No.	655 7523 14			
	Thomas Waste	31/12/19	72.33	14.47
	Thomas Waste	31/01/20	89.33	17.87
	Thomas Waste	29/02/20	55.33	11.07
	Thomas Waste	31/03/20	55.33	11.07

VAT No.	408 5567 37
	Travis Perkins

VAT No.	728 8516 01
	Trinant Stores
	Trinant Stores

VAT No.	TV License
	701 1758 68

VAT No.	701 1758 68
	Viv Dunn

VAT No.	
---------	--

VAT No.	125 5966 51			
	Wilkinson		0.00	0.00

VAT No. 362 0233 93
Wolseley
Wolseley

VAT No. 555 2619 34
The Works

VAT No. 867 3129 03
999 inks.co.uk

Vat No 540 8049 56
Zelma sound&Light

19/03/20

0.00

0.00

23.32

4.67

22,877.24

9,279.64

Income 38,137.33
20% of Income 6,356.22
VAT Paid 9,279.64

Estimate VAT Due -2,923.42
M.G.D. 47.00

Total Estimate Due

-2,876.42

(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

2nd Quarter

Trinant Sports & Socia
VAT Returns
01/03/19-3-20 to 31-5-2

Date

	1st March	to	First Sunday	0.00
0.00		to		2,350.45
		to		2,565.85
34.00		to		617.55
		to		0.00
28.00		to		0.00
		to		0.00
280.00		to		0.00
		to		0.00
79.00		to		0.00
		to		0.00
		to		0.00
		to		0.00
		to		0.00
	Last Monday	to	31st May	0.00
Total Income				5,533.85
38,137.33				

Gaming Machin

	Date	Total In Machine	Rental
80.00	11/03/20	90.00	36.00
70.00		10.00	4.00
85.00		12.00	4.80
		112.00	44.80

Total

Invoice Date

VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

56.51	Adcock	14/04/20
27.00	Adcock	12/08/20
10.75	Adcock	02/09/20
15.55	Adcock	
13.68		
14.78		
27.00		

VAT No. 813 0534 68
ALDI

VAT No. 947 5203 13
Amazon

324.00 VAT No. 615 9456 21
A & K Cash Registers

67.00 VAT No. 145 8990 25
Argos
Argos

VAT No. 337 6907 27
Amber Services

27.00 VAT No. 362 0127 92
ASDA
35.00 ASDA
ASDA
ASDA

9.98 VAT No. 673 5836 01
bm

VAT No. 245 7193 48
B.T.
B.T.
B.T.

0.00
0.00
VAT No. 232 5555 575
B & Q

24.00
186.00
210.00
102.00
VAT No. 848 7264 82
Child & Child 11/03/20
Child & Child 11/03/20
Child & Child 15/06/20
Child & Child 26/06/20
Child & Child 31/07/20

Child & Child

VAT No. 367 9541 07
Classic

VAT No. 226 6599 33
Currys P C World

1,368.00
VAT No. 879 5082 71
DB Refrigeration Ltd

VAT No. 713 4912 50
DM Club Supplies

VAT No. 848 3373 00
Destiny Entertainments Ltd

VAT No. 947 1943 90
EV-ENTZ

VAT No. 265 5846 25
Farm Foods

VAT No. 996 4760 54
Fire & Safety 11/08/20

VAT No. 232 2423 10
Forest Metal

144.00	VAT No. 742 3583 33	Gas Link Wales	02/03/20
144.00		Gas Link Wales	14/04/20
144.00		Gas Link Wales	11/05/20
		Gas Link Wales	08/06/20

03/08/20

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00
Home Bargains
Home Bargains



VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47
KTB's

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59
Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355

morrison

	VAT No.	745 7746 90	
1,661.17		Molson Coors	03/03/20
1,809.45		Molson Coors	10/03/20
904.88		Molson Coors	17/03/20
6,569.75		Molson Coors	
2,062.03		Molson Coors	
987.65		Molson Coors	
1,539.82		Molson Coors	
1,188.92		Molson Coors	
933.33		Molson Coors	
1,030.95		Molson Coors	
830.16		Molson Coors	
		Molson Coors	
		Molson Coors	
		Molson Coors	
		Molson Coors	

VAT No. 484 1899 00
National Plastics
National Plastics

72.00	vat no	135 5913 10	
72.67		onecom/telephone	15/01/20
75.77			14/02/20
			16/04/20
19.99			18/05/20
			12/06/20
			14/07/20
			14/08/20

VAT No. 232 6621 83
PPL

0.00 VAT No. 526 9744 11
Proper Job

	VAT No.	440 6342 76 PRS for music	
	VAT No.	547 5122 45 Poundland	27/05/20 23/06/20
12.27	VAT No.	900 5440 69 Poundstretcher	
	VAT No.	672 5237 29 Ryman	
10.98			
	VAT No.	660 4548 36 Sainsbury's	
	VAT No.	313 5646 72 Samuel Smith	
	VAT No.	232 5555 75 ScrewFix	18/03/20 18/03/20

	VAT No.	713 4121 81 SGD	
300.48	VAT No.	440 6274 67 Sky	04/04/20
300.48		Sky	04/05/20
300.48		Sky	
300.48		Sky	
262.92			
	vat	silvercloud screen	06/07/20
	VAT No.	692 1835 15 Sound & Lighting	
1,762.14	VAT No.	553 7696 03 SWALEC (Electric)	21/04/20 06/25/2020
771.55	VAT No.	220 4302 31 SWALEC (Gas)	25/06/20
8.00	VAT No.	220 4302 31 Tesco	
	VAT No.	380 863 237 top pops ltd	

86.80	VAT No.	655 7523 14	
107.20		Thomas Waste	22/01/20
66.40		Thomas Waste	31/01/20
66.40			29/02/20
			31/03/20

VAT No.	408 5567 37
	Travis Perkins

VAT No.	728 8516 01
	Trinant Stores
	Trinant Stores

VAT No.	TV License
	701 1758 68

VAT No.	701 1758 68
	Viv Dunn

0.00

VAT No. 362 0233 93
Wolseley
Wolseley

VAT No. 555 2619 34
The Works

VAT No. 867 3129 03
999 inks.co.uk

27.99

27,065.37

Income
20% of Income
VAT Paid

Estimate VAT Due
M.G.D.

Total Estimate Du
(Note :- This Box, To Taken To I 72, On Accou

I Club

0

3rd Quarter

<u>Tote</u>		<u>Date</u>	
0.00	Beer Cheque	1st June	to
0.00	<u>Sales</u>		to
0.00			to
0.00	<u>Pool Table</u>		to
0.00			to
0.00	<u>Juke Box</u>		to
0.00			to
0.00	<u>Memberships</u>		to
0.00			to
0.00	<u>Meat Van</u>		to
0.00			to
0.00			to
0.00			to
0.00		Last Monday	to
0.00	<div>Total Income 5,572.85</div>		

es

Club Income	M.G.D.		Date
36.00	18.00	90.00	
4.00	2.00	10.00	
4.80	2.40	12.00	
44.80	22.40		

<u>Net</u>	<u>VAT</u>	<u>Total</u>
------------	------------	--------------

VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

24.18	4.84	29.02	Adcock
12.96	2.59	15.55	Adcock
41.20	8.24	49.44	Adcock
			Adcock

VAT No. 813 0534 68
ALDI

VAT No. 947 5203 13
Amazon

VAT No. 615 9456 21
A & K Cash Registers

VAT No. 145 8990 25
Argos
Argos

VAT No. 337 6907 27
Amber Services

VAT No. 362 0127 92
ASDA
ASDA
ASDA
ASDA

0.00	0.00	0.00	VAT No. 673 5836 01 bm
------	------	------	---------------------------

			VAT No.	245 7193 48 B.T. B.T. B.T.
0.00	0.00	0.00	VAT No.	232 5555 575 B & Q
155.00	31.00	186.00	VAT No.	848 7264 82 Child & Child Child & Child
20.00	4.00	24.00		
335.00	67.00	402.00		
45.00	9.00	54.00		
45.00	9.00	54.00		

VAT No. 367 9541 07
Classic

VAT No. 226 6599 33
Currys P C World

VAT No. 879 5082 71
DB Refrigeration Ltd

			VAT No. 713 4912 50 DM Club Supplies
			VAT No. 848 3373 00 Destiny Entertainme
			VAT No. 947 1943 90 EV-ENTZ
0.00	0.00		VAT No. 265 5846 25 Farm Foods
168.95	33.79	202.74	VAT No. 996 4760 54 Fire & Safety
			VAT No. 232 2423 10 Forest Metal
120.00	24.00	144.00	VAT No. 742 3583 33 Gas Link Wales
79.20	15.84	95.04	Gas Link Wales
30.00	6.00	36.00	Gas Link Wales
30.00	6.00	36.00	
120.00	24.00	144.00	
			VAT No. 134 8255 13 Green Cool UK L
0.00	0.00		VAT No. 320 0937 00 Home Bargains
0.00	0.00		Home Bargains

		VAT No.	134 2103 24 hughes forrest
0.00	0.00	VAT No.	753 3037 47 KTB's
		VAT No.	879 4252 77 L.H. Evans L.H. Evans L.H. Evans
		VAT No.	677 8605 78 Lottery King
		VAT No.	306 1789 59 Makro
		VAT No.	772 3124 44 Maplin
		VAT No.	343475355

morrison's

			VAT No.	745 7746 90
845.18	169.03	1,014.21		Molson Coors
787.00	157.00	944.40		Molson Coors
490.15	98.03	588.18		Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors
				Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

60.00	12.00	72.00
60.56	12.11	72.67
63.14	12.63	75.77
61.62	12.32	73.94
61.12	12.32	73.94
61.12	12.32	73.94
61.90	12.38	74.28

VAT No. 232 6621 83
PPL

0.00	0.00	0.00	VAT No.	526 9744 11
				Proper Job

			VAT No.	440 6342 76 PRS for music
8.31	1.69	10.00	VAT No.	547 5122 45 Poundland
0.00	0.00		VAT No.	900 5440 69 Poundstretcher
0.00	0.00			
			VAT No.	672 5237 29 Ryman
0.00	0.00		VAT No.	660 4548 36 Sainsbury's
			VAT No.	313 5646 72 Samuel Smith
3.08	0.61	3.69	VAT No.	232 5555 75 ScrewFix
5.56	1.11	6.67		

			VAT No.	713 4121 81
				SGD
125.20	25.04	150.24	VAT No.	440 6274 67
125.20	25.04	150.24		Sky
				Sky
				Sky
				Sky
102.00	20.40	120.40		
			VAT No.	692 1835 15
				Sound & Lighting
1,251.10	314.26	1,571.30	VAT No.	553 7696 03
276.67	13.83	290.50		SWALEC (Electric)
377.59	18.87	396.46	VAT No.	220 4302 31
				SWALEC (Gas)
			VAT No.	220 4302 31
				Tesco
			VAT No.	380 863 237
				top pops ltd

	VAT No.	655 7523 14
86.00		Thomas Waste
107.20		Thomas Waste
66.40		
66.40		

	VAT No.	408 5567 37
		Travis Perkins

	VAT No.	728 8516 01
		Trinant Stores
		Trinant Stores

	VAT No.	TV License
		701 1758 68

	VAT No.	701 1758 68
		Viv Dunn

VAT Nc931	0556	48
		What

VAT Nc125	5966	51
		Wilkinson

VAT No. 362 0233 93
Wolseley
Wolseley

0.00 0.00

VAT No. 555 2619 34
The Works

VAT No. 867 3129 03
999 inks.co.uk

6,052.99 1,176.29 7,560.62

5,572.85
928.81
0.00

3 928.81
22.40

e 951.21
nts, At Start Of New Quarter)

(Note :- This Box

Trinant Sports & Social Club
VAT Returns
1-6-20 to 31-8-20

	<u>Bar Takings</u>	<u>Tote</u>		
First Sunday	0.00	0.00	Beer Cheque	
	0.00	0.00	<u>Sales</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Pool Table</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Juke Box</u>	0.00
	1,954.65	0.00		
	1,591.55	0.00	<u>Memberships</u>	0.00
	2,078.25	0.00		
	1,867.60	0.00	<u>Meat Van</u>	41.00
	1,933.35	0.00		
	1,555.85	0.00		
	2,113.35	0.00		
31st Aug	0.00	0.00		
	13,094.60	0.00		
			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Total Income 13,135.60 </div>	

Gaming Machines

Total					
In Machine	Rental	Club Income	M.G.D.		
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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		

<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
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0.00

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0.00 0.00 0.00

02/01/19

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0.00 0.00

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30/08/20 29/04/00 24.00 144.00

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0.00 0.00

5

0.00 0.00

0.00

0.00

905789092	28/07/20	1,384.71	276.94	1,661.65 x2
905812557	28/07/20	594.00	118.80	712.80 x2
905821282	03/08/20	198.00	39.60	237.60
905832359	04/08/20	465.04	93.00	558.04
905847159	11/08/20	1,319.38	263.87	1,583.25
905852783	18/08/20	751.16	150.22	901.38
905863003	25/08/20	968.60	193.71	1,162.31

0.00	0.00	0.00
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;	182.00	37.00	219.00
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0.00	0.00
0.00	0.00

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0.00	0.00
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31/07/20			70.00
31/08/20	76.33	15.27	91.60

VAT Nc

06/05/20	25.21	5.04	30.25
06/05/20	12.96	2.04	14.00
27/05/20	07/02/00	7.84	47.00
23/06/20		2.00	12.00
02/06/20		5.99	35.95

VAT Nc

0.00	0.00
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5,986.13	1,471.61	7,197.63
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Income	13,135.60
20% of Income	2,189.27
VAT Paid	0.00

Estimate VAT Due	2,189.27
M.G.D.	0.00

Total Estimate Due	2,189.27
--------------------	----------

;, To Taken To I 72, On Accounts, At Start Of New Quarter)

4th Quarter

Trinant Sports & Social Club

VAT Returns

1-9-20 to 30-11-20

<u>Date</u>			<u>Bar Takings</u>	<u>Tote</u>	
43,709.00					
1st Sept.	to	First Sunday	1,095.35	0.00	Beer Cheque
	to		1,738.30	0.00	<u>Sales</u>
	to		1,894.50	0.00	
	to		1,569.85	0.00	<u>Pool Table</u>
	to		1,350.70	0.00	
	to		1,357.31	0.00	<u>Juke Box</u>
	to		1,460.55	0.00	
	to		728.75	0.00	<u>Memberships</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Meat Van</u>
	to		1,392.55	0.00	
	to		1,558.40	0.00	
	to		2,190.85	0.00	
Last Monday	to	30th Nov.			
			16,337.11	0.00	

Gaming Machines

Total				
Date	In Machine	Rental	Club Income	M.G.D.
25/09/20	85.00	34.00	34.00	17.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	85.00	34.00	34.00	17.00

VAT No. 194 2170 09
Absolute Sports Group

Invoice Date Net VAT

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

Adcock	06/12/19	47.01	9.50
Adcock	17/12/19	8.95	1.80
Adcock	06/01/20	22.50	4.50
Adcock	04/02/20	12.95	2.60
Adcock	29/02/20	11.90	2.38
Adcock	04/03/20	12.31	2.47
Adcock	12/03/20	22.50	4.50
Adcock	14/04/20	24.18	4.84
Adcock	12/08/20	12.95	2.60
Adcock	03/09/20	41.20	8.24
Adcock	28/09/20	12.32	2.46
Adcock	12/11/20	12.96	2.59
Adcock	24/11/20	11.25	2.25

VAT No.

813 0534 68
ALDI

VAT No.

947 5203 13
Amazon

VAT No.

615 9456 21
A & K Cash Registers

VAT No.

145 8990 25	9.95	1.99
Argos		
Argos		

VAT No.

337 6907 27
Amber Services

VAT No.

362 0127 92
ASDA
ASDA
ASDA
ASDA

VAT No.

673 5836 01	0.00	0.00
bm		

VAT No.

245 7193 48

B.T.

B.T.

B.T.

VAT No.

232 5555 575

0.00

0.00

B & Q

VAT No.

848 7264 81 02/01/19

Child & Child 20/12/19

155.00

31.00

Child & Child 23/12/19

20.00

4.00

11/03/20

155.00

31.00

11/03/20

20.00

4.00

24/04/20

85.00

17.00

15/06/20

335.00

67.00

26/06/20

55.00

9.00

37-7-20

55.00

9.00

15/09/20

155.00

31.00

15/09/20

20.00

4.00

11/11/20

25.00

5.00

VAT No.

367 9541 07

Classic

VAT No.

226 6599 33

Currys P C World

VAT No.

879 5082 71

DB Refrigeration Ltd

VAT No.

713 4912 50
DM Club Supplies

VAT No.

848 3373 00
Destiny Entertainments Ltd

VAT No.

947 1943 90
EV-ENTZ

VAT No.

265 5846 25	0.00	0.00
Farm Foods		

VAT No.

996 4760 54	168.33	33.67
Fire & Safety		

VAT No.

232 2423 10
Forest Metal

VAT No.

742 3583 33			
Gas Link Wales	09/12/20	120.00	24.00
Gas Link Wales	22/01/20	120.00	24.00
Gas Link Wales	11/02/20	120.00	24.00
	29/02/20	120.00	24.00
	14/04/20	79.04	16.00
	11/05/20	30.00	6.00
	08/06/20	30.00	6.00
	03/08/20	120.00	24.00
	30/08/20	120.00	24.00
	30/09/20	120.00	24.00
	02/11/20	90.00	108.00

VAT No.

134 8255 13
Green Cool UK Ltd

VAT No.

320 0937 00	0.00	0.00
Home Bargains	0.00	0.00

Home Bargains

VAT No.	134 2103 24		
	hughes forrest		
VAT No.	753 3037 47	0.00	0.00
	KTB's		
VAT No.	879 4252 77		
	L.H. Evans		
	L.H. Evans		
	L.H. Evans		
VAT No.	677 8605 78		
	Lottery King		
VAT No.	306 1789 59		
	Makro		
VAT No.	772 3124 44		
	Maplin		
VAT No.			

343475355
morrison's

VAT No.

745 7746 9	905873805	01/09/20	770.98	154.19
Molson Coors	905884197	15/09/20	598.25	119.65
Molson Coors	905894449	15/09/20	503.85	100.76
Molson Coors	905904709	22/09/20	726.53	145.31
Molson Coors	905914266	29/09/20	644.42	128.89
Molson Coors	905923616	06/10/20	637.00	127.42
Molson Coors	905932245	13/10/20	463.85	92.76
Molson Coors	905959457	25/11/20	681.01	136.19
Molson Coors	905962240	27/11/20	1,823.63	364.73
Molson Coors				
Molson Coors				
Molson Coors				
Molson Coors				
Molson Coors				
Molson Coors				
Molson Coors				

VAT No.

484 1899 00
National Plastics
National Plastics

GB135591310	15-.01-20	60.00	12.00
oncom	14/02/20	60.55	12.12
	16/04/20	63.14	12.63
	18/05/20	61.61	12.33
	12/06/20	61.61	12.33
	14/07/20	61.61	12.33
	14/08/20	61.19	12.38
	19/09/20	62.34	12.47
	14/10/20	64.64	12.93
	13/11/20	62.14	12.43

VAT No.

232 6621 83
PPL

VAT No.

526 9744 11
Proper Job

0.00 0.00

VAT No.	440 6342 76			
	PRS for music			
VAT No.	547 5122 45			
	Poundland			
VAT No.	900 5440 69		0.00	0.00
	Poundstretcher		0.00	0.00
VAT No.	672 5237 29			
	Ryman			
VAT No.			0.00	0.00
	660 4548 36			
	Sainsbury's			
VAT No.	313 5646 72			
	Samuel Smith			
VAT No.	232 5555 75			
	ScrewFix	14/10/20	10.15	2.01

VAT No.

713 4121 81
SGD

VAT No.

440 6274 67

Sky	13/12/19	250.40	50.08
Sky	13/01/20	250.40	50.08
Sky	13/02/20	306.74	43.82
Sky	30/05/20		
	29/09/20	306.74	48.82
	14/10/20	219.10	43.90
	29/11/20		

VAT No.

692 1835 15
Sound & Lighting

VAT No.

553 7696 03
SWALEC (Electric)

01/20/2020	1,468.44	293.70
25/06/20	262.09	28.46
30/09/20	1,310.97	65.54

VAT No.

220 4302 31
SWALEC (Gas)

05/10/20	268.27	13.42
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VAT No.

220 4302 31
Tesco

VAT No.

380 863 237
top pops ltd

VAT No.

655 7523 14

Thomas Waste

Thomas Waste

22/01/20

71.60

14.40

31/01/20

89.33

17.87

29/02/20

55.30

11.10

31/03/20

55.30

11.10

31/07/20

58.60

11.40

31/08/20

76.50

15.10

30/09/20

94.33

18.87

31/10/20

22.33

4.47

30/11/20

58.33

11.67

VAT No.

408 5567 37

Travis Perkins

VAT No.

728 8516 01

Trinant Stores

Trinant Stores

VAT No.

TV License

701 1758 68

VAT No.

701 1758 68

Viv Dunn

931 0556 48

What

).

125 5966 51

Wilkinson

0.00

0.00

0.00

VAT No.

362 0233 93

Wolseley

Wolseley

VAT No.

555 2619 34

The Works

0.00

0.00

VAT No.

867 3129 03

999 inks.co.uk

15,283.57

2,852.05

Income

16,432.11

20% of Income

2,738.69

VAT Paid

0.00

Estimate VAT Due

2,738.69

M.G.D.

17.00

Total Estimate Due

2,755.69

(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

0.00

43.00

52.00

0.00

0.00

Total Income
16,432.11

85.00

0.00

0.00

Total

56.51
10.75
27.00
15.55
14.28
14.78
27.00
29.02
15.55
49.44
14.78
15.55
13.50

11.94

0.00

0.00

186.00

24.00

186.00

24.00

102.00

402.00

54.00

54.00

186.00

24.00

30.00

202.00

144.00

144.00

144.00

144.00

95.04

36.00

36.00

144.00

144.00

144.00

108.00

925.17
717.90
604.61
871.84
773.31
764.59
556.61
817.20
2,188.36

72.00
72.67
75.77
73.94
73.94
73.94
74.28
74.81
77.57
74.57

0.00

300.48
300.48
262.92

262.92
263.00

1,762.14
290.55
1,376.51

281.99

86.00
107.20
66.40
66.40
70.00
91.60
113.20
26.80
70.00

VAT No. 931 0556 48
What

VAT No. 125 5966 51
Wilkinson

0.00

17,846.52

0.00

0.00

Next Meeting				7-00pm	Trinant Spo
AGM				Payments	
		Totals		Chq.	Cash
1	Abergavenny Coin/Bandits	0.00		0.00	0.00
19	Adcock's	0.00		0.00	0.00
19	Alarm System	0.00		0.00	0.00
3	Bank Charges	0.00			
4	Bar Takings				
4	Beer Chqs. Sales			0.00	0.00
27	B.T. Telephone	0.00		0.00	0.00
	Caerphilly C.B.C.				
6	Business Rates	0.00			
12	Lottery Registration	0.00		0.00	0.00
12	Certificates & Licences	0.00		0.00	0.00
2	Child & Child	0.00		0.00	0.00
7	Donations	0.00			0.00
24	Electricity	0.00		0.00	0.00
8	Entertainment	0.00			0.00
	GAMES & SPORT				
10	Cards	0.00	0.00		0.00
10	Corks	0.00	0.00		0.00
10	Darts	0.00	0.00		0.00
10	Tuesday Pool	0.00	0.00		0.00
10	Thursday Pool	0.00	0.00		0.00
10	Rugby	0.00	0.00	0.00	0.00
10	Snooker	0.00	0.00		0.00
		0.00			
9	Gas Link Wales	0.00		0.00	
34	Gas SWALEC	0.00		0.00	0.00
26	H.M. R. & C.	0.00		0.00	0.00
11	Insurance	0.00		0.00	
12	Licences	0.00		0.00	0.00
22	Line Dancing & Hall Hire				
14	Loans	0.00		0.00	0.00
15	Meat Van				
16	Membership				
17	Miscellaneous	0.00		0.00	0.00
5	Beer, Spirits & Wine	0.00		0.00	0.00
21	Purchases by Staff	0.00			0.00
18	Repairs & Maintenance	0.00		0.00	0.00
5	Rhondda Beer	0.00			0.00
19	Skips (Thomas)	0.00		0.00	0.00
20	Sky Business	0.00		0.00	0.00
23	Stamps, Postage & Stationary	0.00		0.00	0.00
2	Stocktaker	0.00			0.00
28	Tote	0.00			0.00
22	Wages Staff	0.00			0.00
6	Welsh Water	0.00		0.00	0.00
		Total		Chq.	Payment
		0.00		0.00	Cash
					0.00

Income Over Expenditure = 0.00

ENTER
Opening Bank Statement 1-12-202? = 0.00

Cash Banked
Date Amount

To be Carried to Monthly Banking 0.00

Bank Holding			0.00	VAT & MGD	0.00	Est.
				Water	0.00	
				Electric	0.00	
				Gas	0.00	
				Holding	0.00	
				Bar Takings	4	
				Takings	Takings	Pu
			Week No.	Weekly	Quarterly	
01/12/202?	to	First Sunday	52	0.00		
First Monday	to		1	0.00		
	to		2	0.00		
	to		3	0.00		
	to		4	0.00		
	to		5	0.00		
	to		6	0.00		
	to		7	0.00		
	to		8	0.00		
	to		9	0.00		
	to		10	0.00		
	to		11	0.00		
	to		12	0.00		
	to	28/2/2?	13	0.00	0.00	
01/03/20	to	First Sunday	13	0.00		
First Monday	to		14	0.00		
	to		15	0.00		
	to		16	0.00		
	to		17	0.00		
	to		18	0.00		
	to		19	0.00		
	to		20	0.00		
	to		21	0.00		
	to		22	0.00		
	to		23	0.00		
	to		24	0.00		
	to		25	0.00		
	to	31/5/2?	26	0.00	0.00	
01/06/20	to	First Sunday	26	0.00		
First Monday	to		27	0.00		
	to		28	0.00		
	to		29	0.00		
	to		30	0.00		
	to		31	0.00		
	to		32	0.00		
	to		33	0.00		
	to		34	0.00		
	to		35	0.00		
	to		36	0.00		
	to		37	0.00		
	to		38	0.00		
	to	31/8/2?	39	0.00	0.00	
01/09/20	to	First Sunday	39	0.00		
First Monday	to		40	0.00		
	to		41	0.00		
	to		42	0.00		

to		43	0.00	
to		44	0.00	
to		45	0.00	
to		46	0.00	
to		47	0.00	
to		48	0.00	
to		49	0.00	
to		50	0.00	
to		51	0.00	
to	30/11/202?	52	0.00	0.00

Bar Takings 0.00

Takings
Weekly

Takings
Quarterly
4

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**10
GAMES & SPORT**

				Payments		
				Week No.	Cards	Darts
					Corks	
01/12/202?	to	First Sunday	52	0.00	0.00	0.00
First Monday	to		1	0.00	0.00	0.00
	to		2	0.00	0.00	0.00
	to		3	0.00	0.00	0.00
	to		4	0.00	0.00	0.00
	to		5	0.00	0.00	0.00
	to		6	0.00	0.00	0.00
	to		7	0.00	0.00	0.00
	to		8	0.00	0.00	0.00
	to		9	0.00	0.00	0.00
	to		10	0.00	0.00	0.00
	to		11	0.00	0.00	0.00
	to		12	0.00	0.00	0.00
	to	28/2/2?	13	0.00	0.00	0.00
01/03/20	to	First Sunday	13	0.00	0.00	0.00
First Monday	to		14	0.00	0.00	0.00
	to		15	0.00	0.00	0.00
	to		16	0.00	0.00	0.00
	to		17	0.00	0.00	0.00
	to		18	0.00	0.00	0.00
	to		19	0.00	0.00	0.00
	to		20	0.00	0.00	0.00
	to		21	0.00	0.00	0.00
	to		22	0.00	0.00	0.00
	to		23	0.00	0.00	0.00
	to		24	0.00	0.00	0.00
	to		25	0.00	0.00	0.00
	to	31/5/2?	26	0.00	0.00	0.00
01/06/20	to	First Sunday	26	0.00	0.00	0.00
First Monday	to		27	0.00	0.00	0.00
	to		28	0.00	0.00	0.00
	to		29	0.00	0.00	0.00
	to		30	0.00	0.00	0.00
	to		31	0.00	0.00	0.00
	to		32	0.00	0.00	0.00
	to		33	0.00	0.00	0.00
	to		34	0.00	0.00	0.00
	to		35	0.00	0.00	0.00
	to		36	0.00	0.00	0.00
	to		37	0.00	0.00	0.00
	to		38	0.00	0.00	0.00

	to	31/8/2?	39	0.00	0.00	0.00
01/09/20	to	First Sunday	39	0.00	0.00	0.00
First Monday	to		40	0.00	0.00	0.00
	to		41	0.00	0.00	0.00
	to		42	0.00	0.00	0.00
	to		43	0.00	0.00	0.00
	to		44	0.00	0.00	0.00
	to		45	0.00	0.00	0.00
	to		46	0.00	0.00	0.00
	to		47	0.00	0.00	0.00
	to		48	0.00	0.00	0.00
	to		49	0.00	0.00	0.00
	to		50	0.00	0.00	0.00
	to		51	0.00	0.00	0.00
	to	30/11/202?	52	0.00	0.00	0.00
				0.00	0.00	0.00
				Cards	Corks	Darts

10
Rugby

Date Chq. No. Payments Chq. Cash

Rugby 0.00 0.00

Services

19
73

Week No. Adcock's Cash Chq. No. Adcock's Cheque

01/12/202?	to	First Sunday	52	0.00		
First Monday	to		1	0.00		
	to		2	0.00		
	to		3	0.00		
	to		4	0.00		
	to		5	0.00		
	to		6	0.00		
	to		7	0.00		
	to		8	0.00		
	to		9	0.00		
	to		10	0.00		
	to		11	0.00		
	to		12	0.00		
	to	28/2/2?	13	0.00		
01/03/20	to	First Sunday	13	0.00		
First Monday	to		14	0.00		
	to		15	0.00		
	to		16	0.00		
	to		17	0.00		
	to		18	0.00		
	to		19	0.00		
	to		20	0.00		

	to		21	0.00		
	to		22	0.00		
	to		23	0.00		
	to		24	0.00		
	to		25	0.00		
	to	31/5/2?	26	0.00		
01/06/20	to	First Sunday	26	0.00		
First Monday	to		27	0.00		
	to		28	0.00		
	to		29	0.00		
	to		30	0.00		
	to		31	0.00		
	to		32	0.00		
	to		33	0.00		
	to		34	0.00		
	to		35	0.00		
	to		36	0.00		
	to		37	0.00		
	to		38	0.00		
	to	31/8/2?	39	0.00		
01/09/20	to	First Sunday	39	0.00		
First Monday	to		40	0.00		
	to		41	0.00		
	to		42	0.00		
	to		43	0.00		
	to		44	0.00		
	to		45	0.00		
	to		46	0.00		
	to		47	0.00		
	to		48	0.00		
	to		49	0.00		
	to		50	0.00		
	to		51	0.00		
	to	30/11/202?	52	0.00		
				0.00		0.00
				Adcock's		Adcock's
				Cash	Chq. No.	Cheque
				19		

						EXTRAS INC
				15		
				Meat Van		
			Date	Weekly	Quarterly	
			Week No.	Cash		
01/12/202?	to	First Sunday	52	0.00		
First Monday	to		1	0.00		
	to		2	0.00		
	to		3	0.00		
	to		4	0.00		
	to		5	0.00		
	to		6	0.00		
	to		7	0.00		
	to		8	0.00		
	to		9	0.00		
	to		10	0.00		
	to		11	0.00		
	to		12	0.00		
	to	28/2/2?	13	0.00	0.00	
01/03/20	to	First Sunday	13	0.00		

First Monday	to		14	0.00	
	to		15	0.00	
	to		16	0.00	
	to		17	0.00	
	to		18	0.00	
	to		19	0.00	
	to		20	0.00	
	to		21	0.00	
	to		22	0.00	
	to		23	0.00	
	to		24	0.00	
	to		25	0.00	
	to	31/5/2?	26	0.00	0.00
01/06/20	to	First Sunday	26	0.00	
First Monday	to		27	0.00	
	to		28	0.00	
	to		29	0.00	
	to		30	0.00	
	to		31	0.00	
	to		32	0.00	
	to		33	0.00	
	to		34	0.00	
	to		35	0.00	
	to		36	0.00	
	to		37	0.00	
	to		38	0.00	
	to	31/8/2?	39	0.00	0.00
01/09/20	to	First Sunday	39	0.00	
First Monday	to		40	0.00	
	to		41	0.00	
	to		42	0.00	
	to		43	0.00	
	to		44	0.00	
	to		45	0.00	
	to		46	0.00	
	to		47	0.00	
	to		48	0.00	
	to		49	0.00	
	to		50	0.00	
	to		51	0.00	
	to	30/11/202?	52	0.00	0.00
				0.00	

Meat Van
Cash
15

1				
Abergavenny Coin				
1st Quarter	Bandits	Date	Payments Chq.	Cash
	Bandits			
	Bandits			
		Date	Chq.	Cash
	Pool Table			
	Pool Table			
	Pool Table			
		Date	Chq.	Cash
	Juke Box			
	Juke Box			

2nd Quarter	Juke Box	Date	Chq.	Cash	
	Bandits				
	Bandits				
	Bandits	Date	Chq.	Cash	
	Pool Table				
	Pool Table				
	Pool Table	Date	Chq.	Cash	
	Juke Box				
	Juke Box				
3rd Quarter	Juke Box	Date	Chq.	Cash	
	Bandits				
	Bandits				
	Bandits	Date	Chq.	Cash	
	Pool Table				
	Pool Table				
	Pool Table	Date	Chq.	Cash	
	Juke Box				
	Juke Box				
4th Quarter	Juke Box	Date	Chq.	Cash	
	Bandits				
	Bandits				
	Bandits	Date	Chq.	Cash	
	Pool Table				
	Pool Table				
	Pool Table	Date	Chq.	Cash	
	Juke Box				
	Juke Box				
Abergavenny Coin			0.00	0.00	
1					
19					
ALARM SYSTEM					
		Date	Chq. No.	Payments	
				Chq.	
				Cash	
ALARM SYSTEM			0.00	0.00	
19					
3					
Bank Charges					
		Date	Chq. No.	Payments	
				Chq.	
				Cash	

Bank Charges
3

4
Beer Chqs. Sales

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

Beer Chqs. Sales		0.00	0.00
4			

27
B.T. Telephone
Invoice Date

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

Telephone		0.00	0.00
27			

Caerphilly C.B.C.
6
Business Rates

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

12
Lottery Registration

0.00 0.00

12
Licences & Certificates
Club Licence

Caerphilly C.B.C. 0.00 0.00

2
Child & Child

Date

Chq. No.

Payments
Chq.

Cash

Child & Child
2

0.00 0.00

7
Donations

Date

Chq. No.

Payments
Chq.

Cash

Donations
7

0.00

24
Electricity
Club

Date

Chq. No.

Payments
Chq.

Cash

Electricity
24

0.00 0.00

9 Gas Link Wales	Date	Chq. No.	Payments Chq.	Cash
---------------------	------	----------	------------------	------

Gas Link Wales			0.00	
9				

9 GAS SWALEC	Date	Chq. No.	Payments Chq.	Cash
-----------------	------	----------	------------------	------

GAS SWALEC			0.00	0.00
9				

26 H.M.R.&C. Tax, Nat. Ins & VAT	Date	Chq. No.	Payments Chq.	Cash
--	------	----------	------------------	------

HMCR			0.00	0.00
26				

11 Insurance Club Insure Ltd. Zurich	Date	Chq. No.	Payments Chq.	Cash
---	------	----------	------------------	------

Allianz Insurance			0.00	
11				

12 Licences	Date	Chq. No.	Payments Chq.	Cash
----------------	------	----------	------------------	------

Licences			0.00	0.00
12				

14			Payments	
Loans	Date	Chq. No.	Chq.	Cash

Loans			0.00	0.00
14				

16			Payments	
Memberships	Date	Chq. No.	Chq.	Cash

Memberships			0.00	0.00
16				

17
Miscellaneous

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

Miscellaneous 17		0.00	0.00
----------------------------	--	------	------

19
Skips

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

Skips 19		0.00	0.00
---------------------------	--	------	------

5
MOLSON COORS
Invoice No.

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

COORS 5		0.00	0.00 0.00
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Beer, Sprits & Wines

Date	Chq. No.	Payments Chq.	Cash
------	----------	------------------	------

Beer, Sprits & Wines			0.00
----------------------	--	--	------

Repairs & Maintenance	Date	Chq. No.	Chq.	Cash
-----------------------	------	----------	------	------

Repairs & Maintenance			0.00	0.00
18				

20			Payments	
Sky Business	Date	Chq. No.	Chq.	Cash

Sky Business			0.00	0.00
20				

23			Payments	
Stamps, Postage & Stationary	Date	Chq. No.	Chq.	Cash

Stamps & Postage			0.00	0.00
23				

6			Payments	
Welsh Water	Date	Chq. No.	Chq.	Cash

Welsh Water			0.00	0.00
6				

arts & Social Club. Charity Number 1152566 as of 25-6-2013

		Income		
D.D. Ect.	Chq.	Cash	BACS	Totals
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	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
	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		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	0.00		0.00
0.00				
0.00				
0.00	0.00	0.00		
		0.00		0.00
0.00				

s		Income		
D.D. Ect.	Chq.	Cash	BACS	Total
0.00	0.00	0.00	0.00	0.00

ENTER

Opening Cash 1-12-202? = **0.00**

Cash Holding **0.00**

£50
£20
£10
£5
£2
£1
£0.50
£0.20

	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	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	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Purchases by Staff			
Cash			
21	22	8	

[illegible]

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	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		
0.00	0.00		
0.00	0.00	0.00	
Tues Pool	Thurs Pool	Snooker	
		Income	
		Chq	Cash

[illegible]

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	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	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

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	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	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
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	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	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
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00	0.00
------	------	------	------

Line Dancing	Hall Hire	Tote	Tote
Cash	Cash	Cash	Exp.
22	22	28	

	Income		
D.D.	Chq	Cash	
		0.00	
		0.00	
		0.00	0.00

D.D.	Chq	Cash	
		0.00	
		0.00	
		0.00	0.00

D.D.	Chq	Cash	
		0.00	
		0.00	

			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
D.D.	Chq	Cash	0.00	
			0.00	
			0.00	0.00
0.00	0.00	0.00		
D.D.	Income Chq	Cash		
0.00				
D.D. Ect.	Income Chq	Cash		

0.00

[illegible]

	Income	
D.D.	Chq	Cash

0.00 0.00 0.00

	Income	
D.D.	Chq	Cash

0.00

0.00

0.00

D.D.	Income	
	Chq	Cash

0.00	0.00	0.00
------	------	------

Income	
Chq	Cash

0.00

Income		
Chq	Cash	BACS

0.00	0.00	0.00
------	------	------

	Income	
	Chq	Cash

	Income	
	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
0.00		

	Income	
D.D.	Chq	Cash

0.00

	Income	
D.D.	Chq	Cash

0.00 0.00 0.00

D.D. Income
Chq Cash

0.00 0.00 0.00

Income		
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	1st Quarter
0.00	0.00	0.00
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	2nd Quarter
0.00	0.00	0.00
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	3rd Quarter
0.00	0.00	0.00
Chq	Cash	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	4th Quarter
0.00	0.00	0.00
Chq	Cash	
0.00	0.00	

		Income Chq	Cash	
		0.00	0.00	
D.D.		Income Chq	Cash	
0.00		0.00	0.00	
D. D.		Income Chq	Cash	2 or more Invoices
0.00		0.00		
D.D.		Income Chq	Cash	
		Income		

D.D.

Chq

Cash

0.00

D.D.

Income
Chq

Cash

0.00

Income
Chq

Cash

D.D.

Income
Chq

Cash

0.00

0.00

0.00

Cash Banked

Date Amount

Dec.

Jan.

Feb.

Mar.

Apr

May

June

July

Aug.

Sept.

Oct.

Nov.

Nov.

0.00

Dates go from

23rd of previous

Month to 23rd

of shown Month

Cheques Banked

Date Amount

BACS Payments

Date Amount

0.00

0.00

Week Ending

Waste

Beer Cheques

Week No.

52

Mon

xxxx

Tue

xxxx

Wed

xxxx

Thu

xxxx

Fri

xxxx

Sat

xxxx

Sun

Gross Takings

0.00

Week No.

Staff Spend

Wages

0.00

Net Takings

0.00

0.00

Paula Retained

Advance Paym't

£50

£20

£10

£5

Coin

0.00

Diffrence

0.00

Tote

0.00

Extras

Hall Hire

Line Dancing

Meat

0.00**Staff Purchases**

Asda

B & M

Farm Foods

Iceland

Sainsbury

Tesco

Wilkinson's

Morrisons

Pool Table

Others

0.00**Entertainment**

Artist

Band

		Disco	
		Karaoke	
		Other	
			0.00
		<u>Services</u>	
0.00		Adcock's	
		Greenfield	
0.00		Rhondda Beer	
		Stocktaker	
		OTHER	
			0.00
		<u>Games</u>	
		<u>Cards</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Corks</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Darts</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Tuesday Pool</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		<u>Thursday Pool</u>	
		Bus	
		Food	
		Meeting	0.00
			0.00
		Games Payouts	0.00
		Extras - Games	0.00
		Net + Tote + Extras - Games	0.00



Qtr
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------



28-2-2?

8 9 10 11 12 13

xxxxxx

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 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 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 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	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	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
------	------	------	------	------	------

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	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	0.00	0.00	0.00	0.00
------	------	------	------	------	------



Second Quarter

Week Ending	First Sunday				
Waste					
Beer Cheques					
Week No.	13	14	15	16	17
Mon	xxxx				
Tue	xxxx				
Wed	xxxx				
Thu	xxxx				
Fri	xxxx				
Sat	xxxx				
Sun					
Gross Takings	0.00	0.00	0.00	0.00	0.00
Staff Spend					
Wages	0.00	0.00	0.00	0.00	0.00
Net Takings	0.00	0.00	0.00	0.00	0.00
Paula Retained					
Advance Paym't					
£50					
£20					
£10					
£5					
Coin					
Make Up	0.00	0.00	0.00	0.00	0.00
Diffrence	0.00	0.00	0.00	0.00	0.00
Tote	0.00	0.00	0.00	0.00	0.00
Extras					
Hall Hire					
Line Dancing					
Meat	0.00	0.00	0.00	0.00	0.00
Staff Purchases					
Asda					
B & M					
Farm Foods					
Iceland					
Sainsbury					
Tesco					
Wilkinson's					
Morrisons					
Pool Table					
Others	0.00	0.00	0.00	0.00	0.00
Entertainment					
Artist					
Band					

Disco					
Karaoke					
Other					
	0.00	0.00	0.00	0.00	0.00
<u>Services</u>					
Adcock's					
Greenfield					
Rhondda Beer					
Stocktaker					
OTHER					
	0.00	0.00	0.00	0.00	0.00
<u>Games</u>					
<u>Cards</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Corks</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Darts</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Tuesday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Thursday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
Games Payouts	0.00	0.00	0.00	0.00	0.00
Extras - Games	0.00	0.00	0.00	0.00	0.00
Net + Tote + Extras - Games	0.00	0.00	0.00	0.00	0.00



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31-3-2?		Week Ending	First Sunday	
25	26	Waste Beer Cheques Week No. Mon Tue Wed Thu Fri Sat Sun	27	28
0.00	0.00	Gross Takings	0.00	0.00
		Staff Spend Wages		
0.00	0.00		0.00	0.00
0.00	0.00	Net Takings	0.00	0.00
		Paula Retained Advance Paym't £50 £20 £10 £5 Coin Make Up		
0.00	0.00		0.00	0.00
0.00	0.00	Diffrence	0.00	0.00
0.00	0.00	Tote	0.00	0.00
		<u>Extras</u> Hall Hire Line Dancing Meat		
0.00	0.00		0.00	0.00
		<u>Staff Purchases</u> Asda B & M Farm Foods Iceland Sainsbury Tesco Wilkinson's Morrisons Pool Table Others		
0.00			0.00	0.00
		<u>Entertainment</u> Artist Band		

		Disco		
		Karaoke		
		Other		
0.00	0.00		0.00	0.00
		<u>Services</u>		
		Adcock's		
		Greenfield		
		Rhondda Beer		
		Stocktaker		
		OTHER		
0.00	0.00		0.00	0.00
		<u>Games</u>		
		<u>Cards</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Corks</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Darts</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Tuesday Pool</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Thursday Pool</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
0.00	0.00	Games Payouts	0.00	0.00
0.00	0.00	Extras - Games	0.00	0.00
0.00	0.00	Net + Tote + Extras - Games	0.00	0.00



Third Quarter

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31-8-2?					Week Ending
36	37	38	39	40	Waste
					Beer Cheques
					Week No.
					Mon
				xxxx	Tue
				xxxx	Wed
				xxxx	Thu
				xxxx	Fri
				xxxx	Sat
				xxxx	Sun
-	-	-	-		
0.00	0.00	0.00	0.00	0.00	Gross Takings
					Staff Spend
					Wages
					Ave Wkly Wage
					Ave Daily Wage
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Net Takings
					Paula Retained
					Advance Paym't
					£50
					£20
					£10
					£5
					Coin
					Make Up
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Diffrence
0.00	0.00	0.00	0.00	0.00	Tote
					<u>Extras</u>
					Hall Hire
					Line Dancing
					Meat
0.00	0.00	0.00	0.00	0.00	
					<u>Staff Purchases</u>
					Asda
					B & M
					Farm Foods
					Iceland
					Sainsbury
					Tesco
					Wilkinson's
					Morrisons
					Pool Table
					Others
0.00	0.00	0.00	0.00	0.00	
					<u>Entertainment</u>
					Artist
					Band

					Disco Karaoke Other
0.00	0.00	0.00	0.00	0.00	
					<u>Services</u>
					Adcock's Greenfield Rhondda Beer Stocktaker OTHER
0.00	0.00	0.00	0.00	0.00	
					<u>Games</u>
					<u>Cards</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Corks</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Darts</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Tuesday Pool</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Thursday Pool</u> Bus Food Meeting
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Games Payouts
0.00	0.00	0.00	0.00	0.00	Extras - Games
0.00	0.00	0.00	0.00	0.00	Net + Tote + Extras



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Trinant Sports and Social Club CIO 202?-202?

	Expenditure	Income
Abergavenny Coin/Bandits	0.00	0.00
Adcock's	0.00	
Alarm System	0.00	
Bank Charges	0.00	0.00
Bar Takings		0.00
Beer Chgs. Sales		0.00
B.T. Telephone	0.00	0.00
Caerphilly C.B.C.		
Business Rates	0.00	
Lottery Registration	0.00	
Certificates & Licences	0.00	
Child & Child	0.00	
Donations	0.00	0.00
Electricity	0.00	0.00
Entertainment	0.00	
GAMES & SPORT		
Cards	0.00	
Corks	0.00	
Darts	0.00	
Tuesday Pool	0.00	
Thursday Pool	0.00	
Rugby	0.00	
Snooker	0.00	0.00
Gas Link Wales	0.00	0.00
Gas SWALEC	0.00	
H.M. R. & C.	0.00	0.00
Insurance	0.00	
Licences	0.00	
Line Dancing & Hall Hire		0.00
Loans	0.00	0.00
Meat Van		0.00
Membership		0.00
Miscellaneous	0.00	0.00
Beer, Spirits & Wine	0.00	
Purchases by Staff	0.00	
Repairs & Maintenance	0.00	
Rhondda Beer	0.00	
Skips (Thomas)	0.00	
Sky Business	0.00	
Stamps, Postage & Stationary	0.00	
Stocktaker	0.00	
Tote	0.00	0.00
Wages Staff	0.00	
Welsh Water	0.00	
	<hr/>	<hr/>
	0.00	0.00
 Income Over Expenditure	0.00	
 <u>Opening Balance</u>		<u>Closing Balance</u>
Cash Holding 1-12-202?	0.00	Cash Holding 30-11-202? 0.00
Bank-statement 1-12-202?	0.00	Bank-statement 30-11-202? 0.00
	0.00	0.00

1st Quarter

Trinant Sports & Social Club

VAT Returns

1-12-2? to 28-2-202?

<u>Date</u>		<u>Bar Takings</u>	<u>Tote</u>	
01/12/19	to	01/12/19	0.00	0.00 Beer Cheque
02/12/19	to	08/12/19	2,660.51	0.00 Sales
09/12/19	to	15/12/19	4,188.55	0.00
16/12/19	to	22/12/19	1,865.40	0.00 Pool Table
23/12/19	to	29/12/19	8,356.90	0.00
30/12/19	to	05/01/20	3,026.15	0.00 Juke Box
06/01/20	to	12/01/20	1,862.90	0.00
13/01/20	to	19/01/20	2,314.70	0.00 Memberships
20/01/20	to	26/01/20	2,591.55	0.00
27/01/20	to	02/02/20	2,413.30	0.00 Meat Van
03/02/20	to	09/02/20	2,560.30	0.00
10/02/20	to	16/02/20	2,141.02	0.00
17/02/20	to	23/02/20	2,216.40	0.00
24/02/20	to	29/02/20	1,518.65	0.00
			37,716.33	0.00

Gaming Machines

<u>Date</u>	<u>Total</u>			
	<u>In Machine</u>	<u>Rental</u>	<u>Club Income</u>	<u>M.G.D.</u>
	80.00	32.00	32.00	16.00
	70.00	28.00	28.00	14.00
	85.00	34.00	34.00	17.00
	235.00	94.00	94.00	47.00

VAT No. 194 2170 09
Absolute Sports Group

Invoice Date Net VAT

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

	Adcock	06/01/20	22.50	4.50
	Adcock			
	Adcock			
	Adcock			
VAT No.	813 0534 68			
	ALDI	27/12/19	49.45	0.16
VAT No.	947 5203 13			
	Amazon			
VAT No.	615 9456 21			
	A & K Cash Registers			
VAT No.	145 8990 25			
	Argos			
	Argos			
VAT No.	337 6907 27			
	Amber Services			
VAT No.	362 0127 92			
	ASDA			
	ASDA			
	ASDA			
	ASDA			
VAT No.	673 5836 01			
	bm		0.00	0.00
VAT No.	245 7193 48			
	B.T.			
	B.T.			
	B.T.			
VAT No.	232 5555 575			

	B & Q		0.00	0.00
VAT No.	848 7264 82			
	Child & Child	02/01/19		
	Child & Child	23/12/19	20.00	4.00
	Child & Child	25/12/19	155.00	31.00
VAT No.	367 9541 07			
	Classic			
VAT No.	226 6599 33			
	Currys P C World			
VAT No.	879 5082 71			
	DB Refrigeration Ltd			
VAT No.	713 4912 50			
	DM Club Supplies			
VAT No.	848 3373 00			
	Destiny Entertainments Ltd			
VAT No.	947 1943 90			
	EV-ENTZ			
VAT No.	265 5846 25			
	Farm Foods		0.00	0.00
VAT No.	996 4760 54			
	Fire & Safety			

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00		
Home Bargains	0.00	0.00
Home Bargains	0.00	0.00

VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47		
KTB's	0.00	0.00

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

VAT No. 745 7746 90			
Molson Coors	10/12/19	1,507.87	301.58
Molson Coors	23/12/19	754.06	150.82
Molson Coors	02/01/20	5,474.77	1,094.98
Molson Coors	08/01/20	1,718.36	343.67
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
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Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

VAT No. 526 9744 11		0.00	0.00
Proper Job			

VAT No. 440 6342 76
PRS for music

VAT No.	547 5122 45			
	Poundland	23/12/19	32.67	6.33
		party/hats	9.17	0.83
VAT No.	900 5440 69			
	Poundstretcher		0.00	0.00
			0.00	0.00
VAT No.	672 5237 29			
	Ryman			
VAT No.	660 4548 36		0.00	0.00
	Sainsbury's			
VAT No.	313 5646 72			
	Samuel Smith			
VAT No.	232 5555 75			
	ScrewFix			
VAT No.	713 4121 81			
	SGD			
VAT No.	440 6274 67			
	Sky	30/12/19	250.40	50.08
	Sky			
	Sky			
	Sky			
VAT No.	692 1835 15			
	Sound & Lighting			
VAT No.	553 7696 03			
	SWALEC (Electric)	20/01/20	1,678.23	83.91

VAT No.	220 4302 31 SWALEC (Gas)	06/01/20	734.81	36.74
VAT No.	220 4302 31 Tesco			
VAT No.	380 863 237 top pops ltd			
VAT No.	655 7523 14 Thomas Waste Thomas Waste			
VAT No.	408 5567 37 Travis Perkins			
VAT No.	728 8516 01 Trinant Stores Trinant Stores			
VAT No.	TV License 701 1758 68			
VAT No.	701 1758 68 Viv Dunn			

VAT No. 931 0556 48
What 23/12/19

VAT No. 125 5966 51
Wilkinson 0.00 0.00

VAT No. 362 0233 93
Wolseley
Wolseley

VAT No. 555 2619 34
The Works 0.00 0.00

VAT No. 867 3129 03
999 inks.co.uk

12,407.29 2,108.60

Income 38,195.33
20% of Income 6,365.89
VAT Paid 2,108.60

Estimate VAT Due 4,257.29
M.G.D. 47.00

Total Estimate Due 4,304.29

(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

2nd Quarter

Trinant Sports & Soc

VAT Returns

01/03/202?

To

Date

	1st March	to	First Sunday	0.00
0.00		to	10/03/19	3,230.60
		to		
34.00		to		0.00
		to		0.00
28.00		to		0.00
		to		0.00
338.00		to		0.00
		to		0.00
79.00		to		0.00
		to		0.00
		to		0.00
		to		0.00
		to		0.00
	Last Monday	to	31st May	0.00

Total Income
38,195.33

3,230.60

Gaming Machi

	Date	Total In Machine	Rental
80.00	11/03/20	90.00	36.00
70.00		0.00	0.00
85.00		0.00	0.00
		90.00	36.00

Total

Invoice Date

VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

27.00		Adcock Adcock Adcock Adcock
49.61	VAT No.	813 0534 68 ALDI
	VAT No.	947 5203 13 Amazon
	VAT No.	615 9456 21 A & K Cash Registers
	VAT No.	145 8990 25 Argos Argos
	VAT No.	337 6907 27 Amber Services
	VAT No.	362 0127 92 ASDA ASDA ASDA ASDA
0.00	VAT No.	673 5836 01 bm
	VAT No.	245 7193 48 B.T. B.T. B.T.
	VAT No.	232 5555 575

0.00

B & Q

	VAT No.	848 7264 82	
		Child & Child	02/01/19
24.00		Child & Child	
186.00			

VAT No.	367 9541 07
	Classic

VAT No.	226 6599 33
	Currys P C World

VAT No.	879 5082 71
	DB Refrigeration Ltd

VAT No.	713 4912 50
	DM Club Supplies

VAT No.	848 3373 00
	Destiny Entertainments Ltd

VAT No.	947 1943 90
	EV-ENTZ

VAT No.	265 5846 25
	Farm Foods

VAT No.	996 4760 54
	Fire & Safety

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00
Home Bargains
Home Bargains

VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47
KTB's

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

1,809.45
904.88
6,569.75
2,062.03

VAT No. 745 7746 90
Molson Coors
Molson Coors
Molson Coors
Molson Coors
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Molson Coors
Molson Coors
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Molson Coors
Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

0.00

VAT No. 526 9744 11
Proper Job

VAT No. 440 6342 76
PRS for music

39.00	VAT No.	547 5122 45
10.00		Poundland
	VAT No.	900 5440 69
		Poundstretcher
	VAT No.	672 5237 29
		Ryman
	VAT No.	660 4548 36
		Sainsbury's
	VAT No.	313 5646 72
		Samuel Smith
	VAT No.	232 5555 75
		ScrewFix
	VAT No.	713 4121 81
		SGD
300.48	VAT No.	440 6274 67
		Sky
		Sky
		Sky
		Sky
	VAT No.	692 1835 15
		Sound & Lighting
1,762.14	VAT No.	553 7696 03
		SWALEC (Electric)

771.55

VAT No. 220 4302 31
SWALEC (Gas)

VAT No. 220 4302 31
Tesco

VAT No. 380 863 237
top pops ltd

VAT No. 655 7523 14
Thomas Waste
Thomas Waste

VAT No. 408 5567 37
Travis Perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

VAT No. TV License
701 1758 68

VAT No. 701 1758 68
Viv Dunn

9.05	VAT No.	931 0556 48 What
0.00	VAT No.	125 5966 51 Wilkinson
	VAT No.	362 0233 93 Wolseley Wolseley
	VAT No.	555 2619 34 The Works
	VAT No.	867 3129 03 999 inks.co.uk
14,524.94		

Income
20% of Income
VAT Paid

Estimate VAT D
M.G.D.

Total Estimate C
(Note :- This Box, To Taken To I 72, On Accou

3rd Quarter

Tote

Date

[illegible]

Total Income	3,269.60
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nes

Club Income	M.G.D.	Date
36.00	18.00	90.00
0.00	0.00	0.00
0.00	0.00	0.00
36.00	18.00	

<u>Net</u>	<u>VAT</u>	<u>Total</u>
------------	------------	--------------

VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

Adcock
Adcock
Adcock
Adcock

VAT No. 813 0534 68
ALDI

VAT No. 947 5203 13
Amazon

VAT No. 615 9456 21
A & K Cash Registers

VAT No. 145 8990 25
Argos
Argos

VAT No. 337 6907 27
Amber Services

VAT No. 362 0127 92
ASDA
ASDA
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ASDA

0.00

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VAT No. 673 5836 01
bm

VAT No. 245 7193 48
B.T.
B.T.
B.T.

VAT No. 232 5555 575

0.00	0.00	0.00	B & Q
			VAT No. 848 7264 82 Child & Child Child & Child
			VAT No. 367 9541 07 Classic
			VAT No. 226 6599 33 Currys P C World
			VAT No. 879 5082 71 DB Refrigeration Ltd
			VAT No. 713 4912 50 DM Club Supplies
			VAT No. 848 3373 00 Destiny Entertainme
			VAT No. 947 1943 90 EV-ENTZ
0.00	0.00		VAT No. 265 5846 25 Farm Foods
			VAT No. 996 4760 54 Fire & Safety

		VAT No.	232 2423 10 Forest Metal
		VAT No.	742 3583 33 Gas Link Wales Gas Link Wales Gas Link Wales
		VAT No.	134 8255 13 Green Cool UK L
0.00	0.00	VAT No.	320 0937 00 Home Bargains
0.00	0.00		Home Bargains
		VAT No.	134 2103 24 hughes forrest
		VAT No.	753 3037 47 KTB's
0.00	0.00		
		VAT No.	879 4252 77 L.H. Evans L.H. Evans L.H. Evans
		VAT No.	677 8605 78 Lottery King
		VAT No.	306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

VAT No. 745 7746 90
Molson Coors
Molson Coors
Molson Coors
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Molson Coors
Molson Coors
Molson Coors
Molson Coors
Molson Coors
Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

0.00 0.00 0.00

VAT No. 526 9744 11
Proper Job

VAT No. 440 6342 76
PRS for music

		VAT No.	547 5122 45 Poundland
0.00	0.00	VAT No.	900 5440 69 Poundstretcher
0.00	0.00		
		VAT No.	672 5237 29 Ryman
0.00	0.00	VAT No.	660 4548 36 Sainsbury's
		VAT No.	313 5646 72 Samuel Smith
		VAT No.	232 5555 75 ScrewFix
		VAT No.	713 4121 81 SGD
		VAT No.	440 6274 67 Sky Sky Sky Sky
		VAT No.	692 1835 15 Sound & Lighting
		VAT No.	553 7696 03 SWALEC (Electric)

VAT No. 220 4302 31
SWALEC (Gas)

VAT No. 220 4302 31
Tesco

VAT No. 380 863 237
top pops ltd

VAT No. 655 7523 14
Thomas Waste
Thomas Waste

VAT No. 408 5567 37
Travis Perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

VAT No. TV License
701 1758 68

VAT No. 701 1758 68
Viv Dunn

VAT No. 931 0556 48
What

0.00 0.00 0.00

VAT No. 125 5966 51
Wilkinson

VAT No. 362 0233 93
Wolseley
Wolseley

0.00 0.00

VAT No. 555 2619 34
The Works

VAT No. 867 3129 03
999 inks.co.uk

0.00 0.00 0.00

e 3,269.60
544.93
0.00

ue 544.93
18.00

Due

562.93

nts, At Start Of New Quarter)

(Note :- This Box

Trinant Sports & Social Club
VAT Returns
1-6-202? To 31-8-202?

	<u>Bar Takings</u>	<u>Tote</u>		
First Sunday	0.00	0.00	Beer Cheque	
	0.00	0.00	<u>Sales</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Pool Table</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Juke Box</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Memberships</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Meat Van</u>	41.00
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
31st Aug	0.00	0.00		
	0.00	0.00		
			<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Total Income 41.00 </div>	

Gaming Machines

Total					
In Machine	Rental	Club Income	M.G.D.		
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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		

<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
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02/01/19

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0.00 0.00 0.00

0.00 0.00

0.00 0.00 0.00

Income	41.00
20% of Income	6.83
VAT Paid	0.00

Estimate VAT Due	6.83
M.G.D.	0.00

Total Estimate Due	6.83
--------------------	------

, To Taken To I 72, On Accounts, At Start Of New Quarter)

4th Quarter

Trinant Sports & Social Club
 VAT Returns
 1-9-202? To 30-11-202?

<u>Date</u>			<u>Bar Takings</u>	<u>Tote</u>	
1st Sept.	to	First Sunday	0.00	0.00	Beer Cheque
	to		0.00	0.00	<u>Sales</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Pool Table</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Juke Box</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Memberships</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Meat Van</u>
	to		0.00	0.00	
	to		0.00	0.00	
	to		0.00	0.00	
Last Monday	to	30th Nov.			
			0.00	0.00	

Gaming Machines

Total				
Date	In Machine	Rental	Club Income	M.G.D.
25/09/20	85.00	34.00	34.00	17.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	85.00	34.00	34.00	17.00

VAT No. 194 2170 09
 Absolute Sports Group

Invoice Date Net VAT

VAT No. 863 0923 22
 Ace Essential

VAT No. 133 4445 89

Adcock
Adcock
Adcock
Adcock

VAT No. 813 0534 68
ALDI

VAT No. 947 5203 13
Amazon

VAT No. 615 9456 21
A & K Cash Registers

VAT No. 145 8990 25
Argos
Argos

VAT No. 337 6907 27
Amber Services

VAT No. 362 0127 92
ASDA
ASDA
ASDA
ASDA

VAT No. 673 5836 01
bm 0.00 0.00

VAT No. 245 7193 48
B.T.
B.T.
B.T.

VAT No. 232 5555 575

	B & Q	0.00	0.00
VAT No.	848 7264 82 Child & Child Child & Child	02/01/19	
VAT No.	367 9541 07 Classic		
VAT No.	226 6599 33 Currys P C World		
VAT No.	879 5082 71 DB Refrigeration Ltd		
VAT No.	713 4912 50 DM Club Supplies		
VAT No.	848 3373 00 Destiny Entertainments Ltd		
VAT No.	947 1943 90 EV-ENTZ		
VAT No.	265 5846 25 Farm Foods	0.00	0.00
VAT No.	996 4760 54 Fire & Safety		

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00		
Home Bargains	0.00	0.00
Home Bargains	0.00	0.00

VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47		
KTB's	0.00	0.00

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

VAT No. 745 7746 90
Molson Coors
Molson Coors
Molson Coors
Molson Coors
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Molson Coors
Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

VAT No. 526 9744 11 0.00 0.00
Proper Job

VAT No. 440 6342 76
PRS for music

VAT No.	547 5122 45		
	Poundland		
VAT No.	900 5440 69		
	Poundstretcher	0.00	0.00
		0.00	0.00
VAT No.	672 5237 29		
	Ryman		
VAT No.	660 4548 36	0.00	0.00
	Sainsbury's		
VAT No.	313 5646 72		
	Samuel Smith		
VAT No.	232 5555 75		
	ScrewFix		
VAT No.	713 4121 81		
	SGD		
VAT No.	440 6274 67		
	Sky		
	Sky		
	Sky		
	Sky		
VAT No.	692 1835 15		
	Sound & Lighting		
VAT No.	553 7696 03		
	SWALEC (Electric)		

VAT No. 220 4302 31
SWALEC (Gas)

VAT No. 220 4302 31
Tesco

VAT No. 380 863 237
top pops ltd

VAT No. 555 7523 14
Thomas Waste
Thomas Waste

VAT No. 408 5567 37
Travis Perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

VAT No. TV License
701 1758 68

VAT No. 701 1758 68
Viv Dunn

VAT No. 931 0556 48
What

VAT No. 125 5966 51
Wilkinson

0.00 0.00

VAT No. 362 0233 93
Wolseley
Wolseley

VAT No. 555 2619 34
The Works

0.00 0.00

VAT No. 867 3129 03
999 inks.co.uk

0.00 0.00

Income	95.00
20% of Income	15.83
VAT Paid	0.00

Estimate VAT Due	15.83
M.G.D.	17.00

Total Estimate Due	32.83
--------------------	-------

(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

0.00

43.00

52.00

0.00

0.00

Total Income
95.00

85.00

0.00

0.00

Total

0.00

0.00

0.00

0.00

0.00

Next Meeting		7-00pm		Trinant Spo
AGM				Payments
		Totals	Chq.	Cash
1	Abergavenny Coin/Bandits	0.00	0.00	0.00
19	Adcock's	5.81	0.00	5.81
19	Alarm System	170.00	0.00	170.00
3	Bank Charges	0.00		
4	Bar Takings			
4	Beer Chqs. Sales		0.00	0.00
27	B.T. Telephone	0.00	0.00	0.00
	Caerphilly C.B.C.			
6	Business Rates	0.00		
12	Lottery Registration	0.00	0.00	0.00
12	Certificates & Licences	0.00	0.00	0.00
2	Child & Child	954.00	954.00	0.00
7	Donations	24.98		24.98
24	Electricity	1,092.65	1,092.65	0.00
8	Entertainment	705.00		705.00
	GAMES & SPORT			
10	Cards	0.00		0.00
10	Corks	0.00		0.00
10	Darts	0.00		0.00
10	Tuesday Pool	0.00		0.00
10	Thursday Pool	0.00		0.00
10	Rugby	0.00	0.00	0.00
10	Snooker	0.00		0.00
9	Gas Link Wales	900.00	900.00	
34	Gas SWALEC	1,670.67	1,670.67	0.00
26	H.M. R. & C.	1,160.32	408.76	751.56
11	Insurance	842.14	0.00	
12	Licences	48.00	0.00	48.00
22	Line Dancing & Hall Hire			
14	Loans	0.00	0.00	0.00
15	Meat Van			
16	Membership			
17	Miscellaneous	2,064.06	1,951.08	112.98
5	Beer, Spirits & Wine	17,782.16	17,155.53	18.99
21	Purchases by Staff	29.76		29.76
18	Repairs & Maintenance	1,114.00	0.00	1,114.00
5	Rhondda Beer	0.00		0.00
19	Skips (Thomas)	453.60	453.60	0.00
20	Sky Business	941.41	0.00	0.00
23	Stamps, Postage & Stationary	34.08	0.00	34.08
2	Stocktaker	140.00		140.00
28	Tote	0.00		0.00
22	Wages Staff	15,071.31		15,071.31
6	Welsh Water	257.95	0.00	257.95
		Total	Chq.	Payment
		45,461.90	24,586.29	Cash 18,484.42

Income Over Expenditure = -13,846.94

ENTER	
Opening Bank Statement 1-12-202? =	0.00
Cash Banked	
Date	Amount

To be
Carried to
Monthly
Banking
0.00

Bank Holding

-26,549.46

-26,549.46

VAT & MGD

0.00

Est.

Water

0.00

Electric

0.00

Gas

0.00

Holding

0.00

Bar Takings

4

Pu

Week No.

Takings
Weekly

Takings
Quarterly

01/12/20	to	06/12/20	52	0.00	
07/12/20	to	13/12/20	1	569.05	
14/12/20	to	20/12/20	2	0.00	
21/12/20	to	27/12/20	3	0.00	
28/12/20	to	03/01/21	4	0.00	
04/01/21	to	10/01/21	5	0.00	
11/01/21	to	17/01/21	6	0.00	
18/01/21	to	24/01/21	7	0.00	
25/01/21	to	31/01/21	8	0.00	
01/02/21	to	07/02/21	9	0.00	
08/02/21	to	14/02/21	10	0.00	
15/02/21	to	21/02/21	11	0.00	
22/02/21	to	28/02/21	12	0.00	
	to		13	0.00	569.05
01/03/20	to	First Sunday	13	0.00	
First Monday	to		14	0.00	
	to		15	0.00	
	to		16	0.00	
	to		17	0.00	
	to		18	0.00	
	to		19	0.00	
	to		20	0.00	
	to		21	0.00	
	to		22	0.00	
	to		23	1786.55	
	to		24	763.45	
	to		25	1057.10	
	to	31/5/2?	26	1989.00	5596.10
01/06/20	to	First Sunday	26	1382.10	
First Monday	to		27	1706.15	
	to		28	1894.58	
	to		29	1687.80	
	to		30	1647.35	
	to		31	1516.35	
	to		32	1285.35	
	to		33	1376.15	
	to		34	2124.35	
	to		35	1429.00	
	to		36	1654.60	
	to		37	1232.05	
	to		38	2034.46	
	to	31/8/2?	39	0.00	20970.29
01/09/20	to	First Sunday	39	1707.35	
First Monday	to		40	1572.95	
	to		41	0.00	
	to		42	0.00	

to	43	0.00	
to	44	0.00	
to	45	0.00	
to	46	0.00	
to	47	0.00	
to	48	0.00	
to	49	0.00	
to	50	0.00	
to	51	0.00	
to	30/11/202?	52	0.00
			3280.30

Bar Takings 30,415.74

Takings Weekly Takings Quarterly P
4

10 GAMES & SPORT

			Payments			
			Week No.	Cards	Corks	Darts
01/12/202? First Monday	to	First Sunday	52	0.00	0.00	0.00
	to		1	0.00	0.00	0.00
	to		2	0.00	0.00	0.00
	to		3	0.00	0.00	0.00
	to		4	0.00	0.00	0.00
	to		5	0.00	0.00	0.00
	to		6	0.00	0.00	0.00
	to		7	0.00	0.00	0.00
	to		8	0.00	0.00	0.00
	to		9	0.00	0.00	0.00
	to		10	0.00	0.00	0.00
	to		11	0.00	0.00	0.00
	to		12	0.00	0.00	0.00
	to	28/2/2?	13	0.00	0.00	0.00
01/03/20 First Monday	to	First Sunday	13	0.00	0.00	0.00
	to		14	0.00	0.00	0.00
	to		15	0.00	0.00	0.00
	to		16	0.00	0.00	0.00
	to		17	0.00	0.00	0.00
	to		18	0.00	0.00	0.00
	to		19	0.00	0.00	0.00
	to		20	0.00	0.00	0.00
	to		21	0.00	0.00	0.00
	to		22	0.00	0.00	0.00
	to		23	0.00	0.00	0.00
	to		24	0.00	0.00	0.00
	to		25	0.00	0.00	0.00
	to	31/5/2?	26	0.00	0.00	0.00
01/06/20 First Monday	to	First Sunday	26	0.00	0.00	0.00
	to		27	0.00	0.00	0.00
	to		28	0.00	0.00	0.00
	to		29	0.00	0.00	0.00
	to		30	0.00	0.00	0.00
	to		31	0.00	0.00	0.00
	to		32	0.00	0.00	0.00
	to		33	0.00	0.00	0.00
	to		34	0.00	0.00	0.00
	to		35	0.00	0.00	0.00
	to		36	0.00	0.00	0.00
	to		37	0.00	0.00	0.00
	to		38	0.00	0.00	0.00

	to	31/8/2?	39	0.00	0.00	0.00
01/09/20	to	First Sunday	39	0.00	0.00	0.00
First Monday	to		40	0.00	0.00	0.00
	to		41	0.00	0.00	0.00
	to		42	0.00	0.00	0.00
	to		43	0.00	0.00	0.00
	to		44	0.00	0.00	0.00
	to		45	0.00	0.00	0.00
	to		46	0.00	0.00	0.00
	to		47	0.00	0.00	0.00
	to		48	0.00	0.00	0.00
	to		49	0.00	0.00	0.00
	to		50	0.00	0.00	0.00
	to		51	0.00	0.00	0.00
	to	30/11/202?	52	0.00	0.00	0.00
				0.00	0.00	0.00
				Cards	Corks	Darts

10
Rugby

Date Chq. No. Payments Chq. Cash

Rugby 0.00 0.00

Services

19
73

Week No. Adcock's Cash Chq. No. Adcock's Cheque

01/12/202?	to	First Sunday	52	0.00		
First Monday	to		1	0.00		
	to		2	0.00		
	to		3	0.00		
	to		4	0.00		
	to		5	0.00		
	to		6	0.00		
	to		7	0.00		
	to		8	0.00		
	to		9	0.00		
	to		10	0.00		
	to		11	0.00		
	to		12	0.00		
	to	28/2/2?	13	0.00		
01/03/20	to	First Sunday	13	0.00		
First Monday	to		14	0.00		
	to		15	0.00		
	to		16	0.00		
	to		17	0.00		
	to		18	0.00		
	to		19	0.00		
	to		20	0.00		

	to		21	0.00
	to		22	0.00
	to		23	0.00
	to		24	0.00
	to		25	0.00
	to	31/5/2?	26	0.00
01/06/20	to	First Sunday	26	0.00
First Monday	to		27	0.00
	to		28	0.00
	to		29	0.00
	to		30	5.81
	to		31	0.00
	to		32	0.00
	to		33	0.00
	to		34	0.00
	to		35	0.00
	to		36	0.00
	to		37	0.00
	to		38	0.00
	to	31/8/2?	39	0.00
01/09/20	to	First Sunday	39	0.00
First Monday	to		40	0.00
	to		41	0.00
	to		42	0.00
	to		43	0.00
	to		44	0.00
	to		45	0.00
	to		46	0.00
	to		47	0.00
	to		48	0.00
	to		49	0.00
	to		50	0.00
	to		51	0.00
	to	30/11/202?	52	0.00

5.81

0.00

Adcock's

Adcock's

Cash

Chq. No.

Cheque

19

EXTRAS INC

15

Meat VanDate
Week No.Weekly
Cash

Quarterly

01/12/202?	to	First Sunday	52	0.00
First Monday	to		1	0.00
	to		2	0.00
	to		3	0.00
	to		4	0.00
	to		5	0.00
	to		6	0.00
	to		7	0.00
	to		8	0.00
	to		9	0.00
	to		10	0.00
	to		11	0.00
	to		12	0.00
	to	28/2/2?	13	0.00
01/03/20	to	First Sunday	13	0.00

0.00

First Monday	to		14	0.00	
	to		15	0.00	
	to		16	0.00	
	to		17	0.00	
	to		18	0.00	
	to		19	0.00	
	to		20	0.00	
	to		21	0.00	
	to		22	0.00	
	to		23	0.00	
	to		24	0.00	
	to		25	0.00	
	to	31/5/2?	26	0.00	0.00

01/06/20	to	First Sunday	26	0.00	
First Monday	to		27	0.00	
	to		28	0.00	
	to		29	0.00	
	to		30	0.00	
	to		31	0.00	
	to		32	0.00	
	to		33	0.00	
	to		34	0.00	
	to		35	0.00	
	to		36	0.00	
	to		37	0.00	
	to		38	0.00	
	to	31/8/2?	39	0.00	0.00

01/09/20	to	First Sunday	39	0.00	
First Monday	to		40	0.00	
	to		41	0.00	
	to		42	0.00	
	to		43	0.00	
	to		44	0.00	
	to		45	0.00	
	to		46	0.00	
	to		47	0.00	
	to		48	0.00	
	to		49	0.00	
	to		50	0.00	
	to		51	0.00	
	to	30/11/202?	52	0.00	0.00

0.00

Meat Van
Cash
15

1					
Abergavenny Coin					
1st Quarter	Bandits	Date	Payments	Chq.	Cash
	Bandits				
	Bandits				
		Date		Chq.	Cash
	Pool Table				
	Pool Table				
	Pool Table				
		Date		Chq.	Cash
	Juke Box				
	Juke Box				

2nd Quarter	Juke Box				
		Date		Chq.	Cash
	Bandits	10/06/21			
	Bandits				
	Bandits				
		Date		Chq.	Cash
	Pool Table	24/06/21			
	Pool Table				
	Pool Table				
		Date		Chq.	Cash
	Juke Box				
	Juke Box				
	Juke Box				
3rd Quarter		Date		Chq.	Cash
	Bandits	02/07/21			
	Bandits				
	Bandits				
		Date		Chq.	Cash
	Pool Table	02/07/21			
	Pool Table				
	Pool Table				
		Date		Chq.	Cash
	Juke Box				
	Juke Box				
	Juke Box				
4th Quarter		Date		Chq.	Cash
	Bandits				
	Bandits				
	Bandits				
		Date		Chq.	Cash
	Pool Table				
	Pool Table				
	Pool Table				
		Date		Chq.	Cash
	Juke Box				
	Juke Box				
	Juke Box				
Abergavenny Coin				0.00	0.00
1					
Adcock					
		07/04/21	433	128.28	
		14/04/21	438	28.15	
		06/05/21	445	28.08	
		30/06/21	459	5.81	
		08/07/21	464	15.55	
		02/08/21	471	58.67	
		03/09/21	477	35.89	

19			Payments	
ALARM SYSTEM	Date	Chq. No.	Chq.	Cash
new key pad	04/01/21			150.00
reset alarm	06/07/21			20.00

ALARM SYSTEM		0.00	170.00
19			

3			Payments	
Bank Charges	Date	Chq. No.	Chq.	Cash

Bank Charges
3

4			Payments	
Beer Chqs. Sales	Date	Chq. No.	Chq.	Cash

Beer Chqs. Sales		0.00	0.00
4			

27			Payments	
B.T. Telephone	Date	Chq. No.	Chq.	Cash
Invoice Date				

Telephone		0.00	0.00
27			

Caerphilly C.B.C.	Date	Chq. No.	Payments Chq.	Cash
6				
<u>Business Rates</u>				

12
<u>Lottery Registration</u>

		0.00	0.00
12			
<u>Licences & Certificates</u>			
Club Licence			

Caerphilly C.B.C.		0.00	0.00
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2			Payments	
Child & Child	Date	Chq. No.	Chq.	Cash
	15/12/20	341	24.00	
	25/02/21	359	486.00	
	16/03/21	426	186.00	
	10/05/21	448	48.00	
	30/06/21	460	210.00	

Child & Child		954.00	0.00
2			

7			Payments	
Donations	Date	Chq. No.	Chq.	Cash

DIY HEATER	06/05/21			11.99
2nd heater	07/05/21			12.99

Donations				24.98
-----------	--	--	--	-------

7

24
Electricity
 Club

Date	Chq. No.	Payments Chq.	Cash
13/04/21	11/03/01	756.36	
06/07/21	06/07/21	336.29	

Electricity
24 1092.65 0.00

9
Gas Link Wales

Date	Chq. No.	Payments Chq.	Cash
9046388.00 11/12/20	341	108.00	
9046747.00 30/12/20	348	36.00	
30/01/21	356	36.00	
9047231.00 01/03/21	423	36.00	
9047389.00	435	36.00	
9047547.00 30/04/21	447	72.00	
9047809.00 30/05/21	456	144.00	
9048205.. 30/06/21	465	144.00	
9048621.00 10-8+21	473	144.00	
9049062.. 12/09/21	480	144.00	

Gas Link Wales
9 900.00

9
GAS SWALEC

Date	Chq. No.	Payments Chq.	Cash
16/04/21	440	1,170.49	
06/07/21	462	500.18	

GAS SWALEC
9 1670.67 0.00

26
H.M.R.&C.
Tax, Nat. Ins & VAT

Date	Chq. No.	Payments Chq.	Cash
23/12/20	343	120.32	
01/27/2021	354 78-16		
02/25/2021	422	78.36	
03/31/2021	434	97.7	
04/30/2021	443	112.38	
24/05/21			226.68
01/07/21			291.60
28/06/21			
02/08/21			233.28

10/09/21

291-40

HMCR
26

408.76

751.56

11
Insurance
Club Insure Ltd.
Zurich

Date
29/12/20
25/01/21
02/25/2021
03/25/2021
04/26/2021
20-7--21

Chq. No.

Payments
Chq.

Cash

Allianz Insurance
11

0.00

D Parfitt
JD Davies

12
Licences

Date
08/08/21
08/08/21

Chq. No.

Payments
Chq.

Cash
24.00
24.00

Licences
12

0.00

48.00

14
Loans

Date

Chq. No.

Payments
Chq.

Cash

Loans
14

0.00

0.00

16
Memberships

Date

Chq. No.

Payments
Chq.

Cash

02/05/21

16/06/21

27/06/21

09/08/21

21/08/21

09/09/21

Memberships

0.00

0.00

16

17

Miscellaneous

		date	card Chq. No.	Payments Chq.	Cash
rugby w/mc		26/04/21	card	£349.00	
ARGOS		07/05/21	card	23.97	
POUNDSTRETCH		07/05/21	card	12.99	
WHAT/STORE		07/05/21	card	£12.37	
room hire					
S THOMAS	petrol	11/06/21			10
screwfix		15/06/21			9.99
screwfix		18/06/21			9.99
B+M		15/06/21			3.00
PLUMBER		01/07/21			60.00
alder/pens		09/07/21	466	73-49	
m.j. harris	drains	09/08/21	card	612.25	
m.j.harris	drains	09/08/21	card	1000.00	
mj harris	drains	23/08/21	card	289.50	
	batteries				
music/cds	asda	21/08/21			20.00

Miscellaneous

19 Skips		Payments		Cash
	Date	Chq. No.	Chq.	
		339	70.00	
	07/12/20	349	48.40	
212615..	31/12/20	429	26.80	
269757/275285..	19/03/21	441	10.40	
278060..	20/04/21	450	50.80	
280351..	14/05/21	454	50.80	
283451..	31/05/21	467	119.20	
286079...		472	77.2	
Skips			453.60	0.00
19				

5		-21			
MOLSON COORS		Payments			
Invoice No.		Chq. No.	Chq.	Cash	
905995195	Date	444	2,075.44		
906001282	23/04/21	446	707.40	+	
906007036	06/05/21	449	952.45		
906016405	07/05/21	451	1,155.51		
906026126..	14/05/21	454	554.38		
906036522..	05/21/2021	455	1,418.98		
906059125..	09/06/21	458	2,145.33		
905046822..	11/06/21	461	446.97		
906092310...	06/07/21	468	710.53		
906103617..	19/07/21	469	1,049.16		
906123515..	27/07/21	470	1,228.91		
906158076..	02/08/21	474	469.40		
906134911...	18/08/21	475	1,295.63		
906182901..	27/08/21	478	2,174.68		
906193793..	03/09/21	361	770.76		
	12/09/21				

onecom		PAYMENTS		CASH
	DATE	CHG		
	14/12/20			
	29/01/21			
	26/02/21			
	31/03/21			
	28/04/21			
	28/05/21			
	14/06/21			

	14/07/21			
	13/08/21			
				18.99
	06/05/21			
POUND STRECHEI				
COORS			17,155.53	18.99
5				17,782.16
Beer, Sprints & Wines		Chq. No.	Payments Chq.	Cash
	Date			
Beer, Sprints & Wines				0.00
18			Payments	
Repairs & Maintenance		Chq. No.	Chq.	Cash
	Date			105.00
	28/12/20			
		card	0.00	349.00
argood builders roof	23/04/21			60.00
roof repair	19/05/21			600.00
	11/06/21			
rugby w/mc				
argood roof repairs				
Repairs & Maintenance			0.00	1114.00
18				
20			Payments	
Sky Business		Chq. No.	Chq.	Cash
	Date			
	29/11/20			
	30/05/21			
	30/07/21			
Sky Business			0.00	0.00
20				
23			Payments	
Stamps, Postage & Stationary		Chq. No.	Chq.	Cash
	Date			8.02
	05/02/21			8.02
	07/04/21			2.00
	07/04/21			8.02
	22/05/21			8.02
	18/07/21			

Stamps & Postage	0.00	34.08
23		

6
Welsh Water

Date	Chq. No.	Payments Chq.	Cash
		card	257.95
09/08/21			

Welsh Water	0.00	257.95
6		

arts & Social Club. Charity Number 1152566 as of 25-6-2013

		Income		
D.D. Ect.	Chq.	Cash	BACS	Totals
0.00	0.00	354.00		354.00
0.00				
0.00				0.00
		30,415.74		30,415.74
	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	0.00	0.00	0.00	0.00
	0.00	0.00		
0.00	0.00	0.00		
0.00	428.02	0.00		428.02
842.14				
0.00	0.00	0.00		
		115.20		115.20
0.00	0.00	0.00		0.00
		0.00		0.00
		276.00		276.00
0.00	0.00	26.00		26.00
607.64	0.00	0.00		
0.00				
0.00				
941.41				
0.00	0.00	0.00		
		0.00		0.00
0.00				
s D.D. Ect.	Chq.	Income	BACS	Total
2,391.19	428.02	31,186.94	0.00	31,614.96
		ENTER		
Opening Cash 1-12-202? =		0.00		

Cash Holding **12,702.52**

£50
£20
£10
£5
£2
£1
£0.50
£0.20

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	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		
0.00	0.00		
0.00	0.00	0.00	
Tues Pool	Thurs Pool	Snooker	
		Income	
		Chq	Cash

[illegible]

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	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	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	16.00	0.00
0.00	0.00	0.00
0.00	16.00	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
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	0.00	0.00
0.00	41.20	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	42.00	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
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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	115.20	0.00

Line Dancing	Hall Hire	Tote	Tote
Cash	Cash	Cash	Exp.
22	22	28	

	Income		
D.D.	Chq	Cash	
		0.00	
		0.00	
		0.00	0.00
D.D.	Chq	Cash	
		0.00	
		0.00	
		0.00	0.00
D.D.	Chq	Cash	
		0.00	
		0.00	

		0.00	0.00
D.D.	Chq	Cash	
		43.00	
		0.00	
		0.00	43.00
D.D.	Chq	Cash	
		37.00	
		0.00	
		0.00	37.00
D.D.	Chq	Cash	
		0.00	
		0.00	
		0.00	0.00
D.D.	Chq	Cash	
		80.00	
		0.00	
		0.00	80.00
D.D.	Chq	Cash	
		45.00	
		0.00	
		0.00	45.00
D.D.	Chq	Cash	
		19.00	
		0.00	
		0.00	19.00
D.D.	Chq	Cash	
		65.00	
		0.00	
		0.00	65.00
D.D.	Chq	Cash	
		40.00	
		0.00	
		0.00	40.00
D.D.	Chq	Cash	
		25.00	
		0.00	
		0.00	25.00
0.00	0.00	354.00	

D.D.

Income
Chq

Cash

0.00

D.D. Ect.

Income
Chq

Cash

0.00

	Income Chq	Cash	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	1st Quarter
		0.00	0.00
		0.00	
		0.00	
		0.00	
		0.00	2nd Quarter
		0.00	0.00
		0.00	
		0.00	
		0.00	
		0.00	3rd Quarter
		0.00	0.00
		0.00	
		0.00	
		0.00	
		0.00	4th Quarter
		0.00	0.00
	0.00	0.00	

D.D.

Income
Chq

Cash

0.00	0.00	0.00
------	------	------

	Income	
D.D.	Chq	Cash

0.00

0.00

0.00

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
	Chq	Cash

0.00

Income		
Chq	Cash	BACS

0.00	0.00	0.00
------	------	------

Income	
Chq	Cash

0.00	0.00	0.00
------	------	------

D.D.	Income	
	Chq	Cash

RTN	428.02
-----	--------

0.00	428.02	0.00
1,160.32		

	Income	
D.D.	Chq	Cash
140.15		
140.15		
140.15		
140.15		
141.39		

842.14

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income	
	Chq	Cash
	0.00	0.00
	0.00	0.00
	0.00	0.00

	Income	
D.D.	Chq	Cash

0.00	0.00	0.00
------	------	------

	Income		
D. D.	Chq	Cash	2 or more Invoices

D D
74.44
73.94
75.29
73.94
77.28
77.28
77.28
77-28

78.19

607.64

0.00

D.D.	Income Chq	Cash
------	---------------	------

D.D.	Income Chq	Cash
------	---------------	------

0.00

D.D.	Income Chq	Cash
390.13		
288.36		
262.92		

941.41

	Income Chq	Cash
--	---------------	------

D.D.	Income	Cash
	Chq	
0.00	0.00	0.00

Cash Banked

Date Amount

Dec.

Jan.

Feb.

Mar.

Apr

May

June

July

Aug.

Sept.

Oct.

Nov.

Nov.

0.00

Dates go from

23rd of previous

Month to 23rd

of shown Month

Cheques Banked

Date Amount

BACS Payments

Date Amount

0.00

0.00

Week Ending

Waste

Beer Cheques

Week No.

52

Mon

xxxx

Tue

xxxx

Wed

xxxx

Thu

xxxx

Fri

xxxx

Sat

xxxx

Sun

Gross Takings

0.00

Week No.

Staff Spend

Wages

0.00

Net Takings

0.00

0.00

Paula Retained

Advance Paym't

£50

£20

£10

£5

Coin

0.00

Diffrence

0.00

Tote

0.00

Extras

Hall Hire

Line Dancing

Meat

0.00**Staff Purchases**

Asda

B & M

Farm Foods

Iceland

Sainsbury

Tesco

Wilkinson's

Morrisons

Pool Table

Others

0.00**Entertainment**

Artist

Band

[illegible]

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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
194.65	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!



26/01/21	02/02/21	09/02/21	16/02/21	23/02/21	02/03/21
8	9	10	11	12	13
x	x	x	x	closed	xxxxxx
0.00	0.00	0.00	0.00	0.00	0.00
cheque	cheque	cheque			
278.00	278.00	278.00	278.00	278.00	278.00
#VALUE!	#VALUE!	#VALUE!	278.00	278.00	278.00
#VALUE!	#VALUE!	#VALUE!	-278.00	-278.00	-278.00
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	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	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	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	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	0.00
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0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

#VALUE!	#VALUE!	#VALUE!	-278.00	-278.00	-278.00
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Second Quarter

Week Ending		First Sunday	16/03/21	23/03/21	30/03/21
Waste					
Beer Cheques					
Week No.	13	14	15	16	17
Mon	xxxx				
Tue	xxxx				
Wed	xxxx				
Thu	xxxx				
Fri	xxxx				
Sat	xxxx				
Sun					
Gross Takings	0.00	0.00	0.00	0.00	0.00
Staff Spend					
Wages		278	278	278.00	278.00
safe					
	0.00		278.00	278.00	278.00
Net Takings	0.00	0.00	-278.00	-278.00	-278.00
Paula Retained					
Advance Paym't					
£50					
£20					
£10					
£5					
Coin					
Make Up					
	0.00	0.00	0.00	0.00	0.00
Diffrence	0.00	0.00	-278.00	-278.00	-278.00
Tote	0.00	0.00	0.00	0.00	0.00
Extras					
Hall Hire					
Line Dancing					
Meat					
	0.00	0.00	0.00	0.00	0.00
Staff Purchases					
Asda					
B & M					
Farm Foods					
Iceland					
Sainsbury					
Tesco					
Wilkinson's					
Morrisons					
Pool Table					
Others					
	0.00	0.00	0.00	0.00	0.00
Entertainment					
Artist					
Band					

Disco					
Karaoke					
Other					
	0.00	0.00	0.00	0.00	0.00
<u>Services</u>					
Adcock's					
Greenfield					
Rhondda Beer					
Stocktaker					
OTHER					
	0.00	0.00	0.00	0.00	0.00
<u>Games</u>					
<u>Cards</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Corks</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Darts</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Tuesday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
<u>Thursday Pool</u>					
Bus					
Food					
Meeting					
	0.00	0.00	0.00	0.00	0.00
Games Payouts	0.00	0.00	0.00	0.00	0.00
Extras - Games	0.00	0.00	0.00	0.00	0.00
Net + Tote + Extras - Games	0.00	0.00	-278.00	-278.00	-278.00



01/04/21	08/04/21	15/04/21	22/04/21	29/04/21	03/05/21 9pints 3 23 244.20 101.60 61.95 179.20 86.30 402.05 711.25	10/05/21 4pints 0 24 123.25 53.70 106.85 148.60 194.50 136.55
18	19	20	21	22		
0.00	0.00	0.00	0.00	0.00	1786.55	763.45
278.00	278.00	278.00	278.00	280.00	415.44 100.00	384.31
278.00	278.00	278.00	278.00	280.00	415.44	384.31
-278.00	-278.00	-278.00	-278.00	-280.00	1371.11	379.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
-278.00	-278.00	-278.00	-278.00	-280.00	1371.11	379.14
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	0.00
					11.01	
0.00	0.00	0.00	0.00	0.00	18.75 29.76	0.00

17/05/21	24/05/21	Week Ending	30/05/21	06/06/21
5pints	18pints	Waste	8 pints	9pints
0	9	Beer Cheques	20-----	18---
25	26	Week No.	20	28
	99.70	Mon		
100.80	107.80	Tue	138.90	162.25
46.50	146.85	Wed	97.95	149.45
67.00	125.45	Thu	164.30	111.50
147.50	234.55	Fri	162.60	298.85
482.40	901.60	Sat	379.10	494.10
212.90	373.05	Sun	<u>439.25</u>	<u>490.00</u>
1057.10	1,989.00	Gross Takings	1382.10	1706.15
70.00		Staff Spend		
384.26	629.28	Wages	366.44	384.26
100.00	100.00	safe	100.00	100.00
454.26	629.28		366.44	384.26
602.84	1157.27	Net Takings	1015.66	1321.89
		Paula Retained		
		Advance Paym't		
		£50		
		£20		
		£10		
		£5		
		Coin		
		Make Up		
0.00	0.00		0.00	0.00
602.84	1157.27	Diffrence	1015.66	1321.89
0.00	0.00	Tote	0.00	0.00
		Extras		
	16.00	Hall Hire		16.00
		Line Dancing		
		Meat		
0.00	16.00		0.00	16.00
		Staff Purchases		
		Asda		
		B & M		
		Farm Foods		
		Iceland		
		Sainsbury		
		Tesco		
		Wilkinson's		
		Morrisons		
		Pool Table		
		Others		
0.00			0.00	0.00
		Entertainment		
		Artist		
		Band		

		Disco		
		Karaoke		
		Other		
0.00	0.00		0.00	0.00
		<u>Services</u>		
		Adcock's		
		Greenfield		
		Rhondda Beer		
		Stocktaker		
		OTHER		
0.00	0.00		0.00	0.00
		<u>Games</u>		
		<u>Cards</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Corks</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Darts</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Tuesday Pool</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
		<u>Thursday Pool</u>		
		Bus		
		Food		
		Meeting		
0.00	0.00		0.00	0.00
0.00	0.00	Games Payouts	0.00	0.00
0.00	16.00	Extras - Games	0.00	16.00
602.84	1173.27	Net + Tote + Extras - Games	1015.66	1337.89



01/08/21	08/08/21	15/08/21	22/08/21		Week Ending
9pints	9pints	9pints	13pints		Waste
0..	0..	0...	0...		Beer Cheques
36	37	38	39	40	Week No.
					Mon
109.40	134.90	131.20	102.55	xxxx	Tue
73.00	22.90	42.90	48.30	xxxx	Wed
122.90	150.60	104.90	160.85	xxxx	Thu
180.40	77.40	97.35	159.40	xxxx	Fri
487.60	911.50	546.45	856.03	xxxx	Sat
<u>455.70</u>	<u>357.30</u>	<u>309.25</u>	<u>707.33</u>	xxxx	Sun
1429.00	1654.60	1232.05	2034.46	0.00	Gross Takings
					Staff Spend
602.54	428.81	438.90	656.01		Wages
100.00	100.00	100.00	100.00		SAFE
					Ave Daily Wage
602.54	428.81	438.90	656.01	0.00	
826.46	1225.79	793.15	1378.45	0.00	Net Takings
					Paula Retained
					Advance Paym't
					£50
					£20
					£10
					£5
					Coin
					Make Up
0.00	0.00	0.00	0.00	0.00	
826.46	1225.79	793.15	1378.45	0.00	Diffrence
0.00	0.00	0.00	0.00	0.00	Tote
			41.20		<u>Extras</u>
					Hall Hire
					Line Dancing
					Meat
0.00	0.00	0.00	41.20	0.00	
					<u>Staff Purchases</u>
					Asda
					B & M
					Farm Foods
					Iceland
					Sainsbury
					Tesco
					Wilkinson's
					Morrisons
					Pool Table
					Others
0.00	0.00	0.00	0.00	0.00	
					<u>Entertainment</u>
		130.00	130.00		Artist
					Band

		30.00	30.00		Disco Karaoke Other
0.00	0.00	160.00	160.00	0.00	
					<u>Services</u>
					Adcock's Greenfield Rhondda Beer Stocktaker OTHER
0.00	0.00	0.00	0.00	0.00	
					<u>Games</u>
					<u>Cards</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Corks</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Darts</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Tuesday Pool</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
					<u>Thursday Pool</u>
					Bus
					Food
					Meeting
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	Games Payouts
0.00	0.00	0.00	41.20	0.00	Extras - Games
826.46	1225.79	793.15	1419.65	0.00	Net + Tote + Extras



0.00
#REF!

Forth Quarter					
29/08/21	05/09/21				
9 PINTS	9pints				
8	6				
40	41	42	43	44	45
xxxx					
103.50	101.15				
55.50	47.10				
190.50	163.20				
61.85	110.80				
661.25	790.85				
634.75	<u>359.85</u>				
1707.35	1572.95	0.00	0.00	0.00	0.00
384.26	424.35				
100.00	100.00				
384.26	424.35	0.00	0.00	0.00	0.00
1323.09	1148.60	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1323.09	1148.60	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
	42.00				
0.00	42.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
130.00	140.00				

		50.00			
	65.00				
	pepsi...£38.35				
	195.00	190.00	0.00	0.00	0.00

70.00

	0.00	70.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	42.00	0.00	0.00	0.00
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;- Games	1323.09	1190.60	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1st Quarter

Trinant Sports & Social Club

VAT Returns

1-12-2? to 28-2-202?

<u>Date</u>		<u>Bar Takings</u>	<u>Tote</u>	
01/12/19	to	01/12/19	0.00	0.00 Beer Cheque
02/12/19	to	08/12/19	569.05	0.00 Sales
09/12/19	to	15/12/19	0.00	0.00
16/12/19	to	22/12/19	0.00	0.00 Pool Table
23/12/19	to	29/12/19	0.00	0.00
30/12/19	to	05/01/20	0.00	0.00 Juke Box
06/01/20	to	12/01/20	0.00	0.00
13/01/20	to	19/01/20	0.00	0.00 Memberships
20/01/20	to	26/01/20	0.00	0.00
27/01/20	to	02/02/20	0.00	0.00 Meat Van
03/02/20	to	09/02/20	0.00	0.00
10/02/20	to	16/02/20	0.00	0.00
17/02/20	to	23/02/20	0.00	0.00
24/02/20	to	29/02/20	0.00	0.00
		569.05	0.00	

Gaming Machines

Date	Total			
	In Machine	Rental	Club Income	M.G.D.
	80.00	32.00	32.00	16.00
	70.00	28.00	28.00	14.00
	85.00	34.00	34.00	17.00
	235.00	94.00	94.00	47.00

VAT No. 194 2170 09
Absolute Sports Group

Invoice Date Net VAT

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

	Adcock	06/01/20	22.50	4.50
	Adcock			
	Adcock			
	Adcock			
VAT No.	813 0534 68			
	ALDI	27/12/19	49.45	0.16
VAT No.	947 5203 13			
	Amazon			
VAT No.	615 9456 21			
	A & K Cash Registers			
VAT No.	145 8990 25			
	Argos			
	Argos			
VAT No.	337 6907 27			
	Amber Services			
VAT No.	362 0127 92			
	ASDA			
	ASDA			
	ASDA			
	ASDA			
VAT No.	673 5836 01			
	bm		0.00	0.00
VAT No.	245 7193 48			
	B.T.			
	B.T.			
	B.T.			
VAT No.	232 5555 575			

	B & Q		0.00	0.00
VAT No.	848 7264 82			
	Child & Child	02/01/19		
	Child & Child	23/12/19	20.00	4.00
	Child & Child	25/12/19	155.00	31.00
VAT No.	367 9541 07			
	Classic			
VAT No.	226 6599 33			
	Currys P C World			
VAT No.	879 5082 71			
	DB Refrigeration Ltd			
VAT No.	713 4912 50			
	DM Club Supplies			
VAT No.	848 3373 00			
	Destiny Entertainments Ltd			
VAT No.	947 1943 90			
	EV-ENTZ			
VAT No.	265 5846 25			
	Farm Foods		0.00	0.00
VAT No.	996 4760 54			
	Fire & Safety			

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00		
Home Bargains	0.00	0.00
Home Bargains	0.00	0.00

VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47		
KTB's	0.00	0.00

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

VAT No. 745 7746 90

Molson Coors	10/12/19	1,507.87	301.58
Molson Coors	23/12/19	754.06	150.82
Molson Coors	02/01/20	5,474.77	1,094.98
Molson Coors	08/01/20	1,718.36	343.67
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			
Molson Coors			

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

VAT No. 526 9744 11	0.00	0.00
Proper Job		

VAT No. 440 6342 76
PRS for music

VAT No.	547 5122 45			
	Poundland	23/12/19	32.67	6.33
		party/hats	9.17	0.83
VAT No.	900 5440 69			
	Poundstretcher		0.00	0.00
			0.00	0.00
VAT No.	672 5237 29			
	Ryman			
VAT No.	660 4548 36		0.00	0.00
	Sainsbury's			
VAT No.	313 5646 72			
	Samuel Smith			
VAT No.	232 5555 75			
	ScrewFix			
VAT No.	713 4121 81			
	SGD			
VAT No.	440 6274 67			
	Sky	30/12/19	250.40	50.08
	Sky			
	Sky			
	Sky			
VAT No.	692 1835 15			
	Sound & Lighting			
VAT No.	553 7696 03			
	SWALEC (Electric)	20/01/20	1,678.23	83.91

VAT No.	220 4302 31			
	SWALEC (Gas)	06/01/20	734.81	36.74
VAT No.	220 4302 31			
	Tesco			
VAT No.	380 863 237			
	top pops ltd			
VAT No.	655 7523 14			
	Thomas Waste			
	Thomas Waste			
VAT No.	408 5567 37			
	Travis Perkins			
VAT No.	728 8516 01			
	Trinant Stores			
	Trinant Stores			
VAT No.	TV License			
	701 1758 68			
VAT No.	701 1758 68			
	Viv Dunn			

VAT No. 931 0556 48
What 23/12/19

VAT No. 125 5966 51
Wilkinson 0.00 0.00

VAT No. 362 0233 93
Wolseley
Wolseley

VAT No. 555 2619 34
The Works 0.00 0.00

VAT No. 867 3129 03
999 inks.co.uk

12,407.29 2,108.60

Income 1,048.05
20% of Income 174.68
VAT Paid 2,108.60

Estimate VAT Due -1,933.93
M.G.D. 47.00

Total Estimate Due -1,886.93

(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

2nd Quarter

Trinant Sports & Soc

VAT Returns

01/03/202?

To

Date

	1st March	to	First Sunday	0.00
0.00		to	10/03/19	3,230.60
		to		
34.00		to		0.00
		to		0.00
28.00		to		0.00
		to		0.00
338.00		to		0.00
		to		0.00
79.00		to		0.00
		to		0.00
		to		0.00
		to		0.00
		to		0.00
	Last Monday	to	31st May	0.00
Total Income				3,230.60
1,048.05				

Gaming Machi

	Date	Total In Machine	Rental
80.00	11/03/20	90.00	36.00
70.00		0.00	0.00
85.00		0.00	0.00
		90.00	36.00

Total

Invoice Date

VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

27.00		Adcock Adcock Adcock Adcock
49.61	VAT No.	813 0534 68 ALDI
	VAT No.	947 5203 13 Amazon
	VAT No.	615 9456 21 A & K Cash Registers
	VAT No.	145 8990 25 Argos Argos
	VAT No.	337 6907 27 Amber Services
	VAT No.	362 0127 92 ASDA ASDA ASDA ASDA
0.00	VAT No.	673 5836 01 bm
	VAT No.	245 7193 48 B.T. B.T. B.T.
	VAT No.	232 5555 575

0.00

B & Q

	VAT No.	848 7264 82	
		Child & Child	02/01/19
24.00		Child & Child	
186.00			

VAT No.	367 9541 07
	Classic

VAT No.	226 6599 33
	Currys P C World

VAT No.	879 5082 71
	DB Refrigeration Ltd

VAT No.	713 4912 50
	DM Club Supplies

VAT No.	848 3373 00
	Destiny Entertainments Ltd

VAT No.	947 1943 90
	EV-ENTZ

VAT No.	265 5846 25
	Farm Foods

VAT No.	996 4760 54
	Fire & Safety

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00
Home Bargains
Home Bargains

VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47
KTB's

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

1,809.45
904.88
6,569.75
2,062.03

VAT No. 745 7746 90
Molson Coors
Molson Coors
Molson Coors
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Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

0.00

VAT No. 526 9744 11
Proper Job

VAT No. 440 6342 76
PRS for music

39.00	VAT No.	547 5122 45
10.00		Poundland
	VAT No.	900 5440 69
		Poundstretcher
	VAT No.	672 5237 29
		Ryman
	VAT No.	660 4548 36
		Sainsbury's
	VAT No.	313 5646 72
		Samuel Smith
	VAT No.	232 5555 75
		ScrewFix
	VAT No.	713 4121 81
		SGD
300.48	VAT No.	440 6274 67
		Sky
		Sky
		Sky
		Sky
	VAT No.	692 1835 15
		Sound & Lighting
1,762.14	VAT No.	553 7696 03
		SWALEC (Electric)

771.55 VAT No. 220 4302 31
SWALEC (Gas)

VAT No. 220 4302 31
Tesco

VAT No. 380 863 237
top pops ltd

VAT No. 655 7523 14
Thomas Waste
Thomas Waste

VAT No. 408 5567 37
Travis Perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

VAT No. TV License
701 1758 68

VAT No. 701 1758 68
Viv Dunn

9.05	VAT No.	931 0556 48 What
0.00	VAT No.	125 5966 51 Wilkinson
	VAT No.	362 0233 93 Wolseley Wolseley
	VAT No.	555 2619 34 The Works
	VAT No.	867 3129 03 999 inks.co.uk
14,524.94		

Income
20% of Income
VAT Paid

Estimate VAT D
M.G.D.

Total Estimate C
(Note :- This Box, To Taken To I 72, On Accou

3rd Quarter

Tote

Date

[illegible]

Total Income	3,269.60
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nes

Club Income	M.G.D.	Date
36.00	18.00	90.00
0.00	0.00	0.00
0.00	0.00	0.00
36.00	18.00	

<u>Net</u>	<u>VAT</u>	<u>Total</u>
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VAT No. 194 2170 09
Absolute Sports Group

VAT No. 863 0923 22
Ace Essential

VAT No. 133 4445 89

Adcock
Adcock
Adcock
Adcock

VAT No. 813 0534 68
ALDI

VAT No. 947 5203 13
Amazon

VAT No. 615 9456 21
A & K Cash Registers

VAT No. 145 8990 25
Argos
Argos

VAT No. 337 6907 27
Amber Services

VAT No. 362 0127 92
ASDA
ASDA
ASDA
ASDA

0.00

0.00

0.00

VAT No. 673 5836 01
bm

VAT No. 245 7193 48
B.T.
B.T.
B.T.

VAT No. 232 5555 575

0.00

0.00

0.00

B & Q

VAT No. 848 7264 82
Child & Child
Child & Child

VAT No. 367 9541 07
Classic

VAT No. 226 6599 33
Currys P C World

VAT No. 879 5082 71
DB Refrigeration Ltd

VAT No. 713 4912 50
DM Club Supplies

VAT No. 848 3373 00
Destiny Entertainme

VAT No. 947 1943 90
EV-ENTZ

0.00

0.00

VAT No. 265 5846 25
Farm Foods

VAT No. 996 4760 54
Fire & Safety

		VAT No.	232 2423 10 Forest Metal
		VAT No.	742 3583 33 Gas Link Wales Gas Link Wales Gas Link Wales
		VAT No.	134 8255 13 Green Cool UK L
0.00	0.00	VAT No.	320 0937 00 Home Bargains
0.00	0.00		Home Bargains
		VAT No.	134 2103 24 hughes forrest
		VAT No.	753 3037 47 KTB's
0.00	0.00		
		VAT No.	879 4252 77 L.H. Evans L.H. Evans L.H. Evans
		VAT No.	677 8605 78 Lottery King
		VAT No.	306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

VAT No. 745 7746 90
Molson Coors
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Molson Coors
Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

0.00 0.00 0.00

VAT No. 526 9744 11
Proper Job

VAT No. 440 6342 76
PRS for music

		VAT No.	547 5122 45 Poundland
0.00	0.00	VAT No.	900 5440 69 Poundstretcher
0.00	0.00		
		VAT No.	672 5237 29 Ryman
0.00	0.00	VAT No.	660 4548 36 Sainsbury's
		VAT No.	313 5646 72 Samuel Smith
		VAT No.	232 5555 75 ScrewFix
		VAT No.	713 4121 81 SGD
		VAT No.	440 6274 67 Sky Sky Sky Sky
		VAT No.	692 1835 15 Sound & Lighting
		VAT No.	553 7696 03 SWALEC (Electric)

VAT No. 220 4302 31
SWALEC (Gas)

VAT No. 220 4302 31
Tesco

VAT No. 380 863 237
top pops ltd

VAT No. 655 7523 14
Thomas Waste
Thomas Waste

VAT No. 408 5567 37
Travis Perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

VAT No. TV License
701 1758 68

VAT No. 701 1758 68
Viv Dunn

VAT No. 931 0556 48
What

0.00 0.00 0.00

VAT No. 125 5966 51
Wilkinson

VAT No. 362 0233 93
Wolseley
Wolseley

0.00 0.00

VAT No. 555 2619 34
The Works

VAT No. 867 3129 03
999 inks.co.uk

0.00 0.00 0.00

e 3,269.60
544.93
0.00

ue 544.93
18.00

Due

562.93

nts, At Start Of New Quarter)

(Note :- This Box

Trinant Sports & Social Club
VAT Returns
1-6-202? To 31-8-202?

	<u>Bar Takings</u>	<u>Tote</u>		
First Sunday	0.00	0.00	Beer Cheque	
	0.00	0.00	<u>Sales</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Pool Table</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Juke Box</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Memberships</u>	0.00
	0.00	0.00		
	0.00	0.00	<u>Meat Van</u>	41.00
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
31st Aug	0.00	0.00		
	0.00	0.00		
			Total Income	
			41.00	

Gaming Machines

Total					
In Machine	Rental	Club Income	M.G.D.		
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	0.00	0.00	
0.00	0.00	0.00	0.00		

<u>Invoice Date</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
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0.00	0.00

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0.00	0.00
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10

0.00 0.00 0.00

0.00 0.00

0.00 0.00 0.00

Income	41.00
20% of Income	6.83
VAT Paid	0.00

Estimate VAT Due	6.83
M.G.D.	0.00

Total Estimate Due	6.83
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, To Taken To I 72, On Accounts, At Start Of New Quarter)

4th Quarter

Trinant Sports & Social Club
 VAT Returns
 1-9-202? To 30-11-202?

<u>Date</u>			<u>Bar Takings</u>	<u>Tote</u>	
1st Sept.	to	First Sunday	0.00	0.00	Beer Cheque
	to		0.00	0.00	<u>Sales</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Pool Table</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Juke Box</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Memberships</u>
	to		0.00	0.00	
	to		0.00	0.00	<u>Meat Van</u>
	to		0.00	0.00	
	to		0.00	0.00	
	to		0.00	0.00	
Last Monday	to	30th Nov.			
			0.00	0.00	

Gaming Machines

Total				
Date	In Machine	Rental	Club Income	M.G.D.
25/09/20	85.00	34.00	34.00	17.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	85.00	34.00	34.00	17.00

VAT No. 194 2170 09
 Absolute Sports Group

Invoice Date Net VAT

VAT No. 863 0923 22
 Ace Essential

VAT No. 133 4445 89

Adcock
Adcock
Adcock
Adcock

VAT No. 813 0534 68
ALDI

VAT No. 947 5203 13
Amazon

VAT No. 615 9456 21
A & K Cash Registers

VAT No. 145 8990 25
Argos
Argos

VAT No. 337 6907 27
Amber Services

VAT No. 362 0127 92
ASDA
ASDA
ASDA
ASDA

VAT No. 673 5836 01
bm 0.00 0.00

VAT No. 245 7193 48
B.T.
B.T.
B.T.

VAT No. 232 5555 575

	B & Q	0.00	0.00
VAT No.	848 7264 82 Child & Child Child & Child	02/01/19	
VAT No.	367 9541 07 Classic		
VAT No.	226 6599 33 Currys P C World		
VAT No.	879 5082 71 DB Refrigeration Ltd		
VAT No.	713 4912 50 DM Club Supplies		
VAT No.	848 3373 00 Destiny Entertainments Ltd		
VAT No.	947 1943 90 EV-ENTZ		
VAT No.	265 5846 25 Farm Foods	0.00	0.00
VAT No.	996 4760 54 Fire & Safety		

VAT No. 232 2423 10
Forest Metal

VAT No. 742 3583 33
Gas Link Wales
Gas Link Wales
Gas Link Wales

VAT No. 134 8255 13
Green Cool UK Ltd

VAT No. 320 0937 00		
Home Bargains	0.00	0.00
Home Bargains	0.00	0.00

VAT No. 134 2103 24
hughes forrest

VAT No. 753 3037 47		
KTB's	0.00	0.00

VAT No. 879 4252 77
L.H. Evans
L.H. Evans
L.H. Evans

VAT No. 677 8605 78
Lottery King

VAT No. 306 1789 59

Makro

VAT No. 772 3124 44
Maplin

VAT No. 343475355
morrison's

VAT No. 745 7746 90
Molson Coors
Molson Coors
Molson Coors
Molson Coors
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Molson Coors
Molson Coors

VAT No. 484 1899 00
National Plastics
National Plastics

VAT No. 232 6621 83
PPL

VAT No. 526 9744 11 0.00 0.00
Proper Job

VAT No. 440 6342 76
PRS for music

VAT No.	547 5122 45		
	Poundland		
VAT No.	900 5440 69		
	Poundstretcher	0.00	0.00
		0.00	0.00
VAT No.	672 5237 29		
	Ryman		
VAT No.	660 4548 36	0.00	0.00
	Sainsbury's		
VAT No.	313 5646 72		
	Samuel Smith		
VAT No.	232 5555 75		
	ScrewFix		
VAT No.	713 4121 81		
	SGD		
VAT No.	440 6274 67		
	Sky		
	Sky		
	Sky		
	Sky		
VAT No.	692 1835 15		
	Sound & Lighting		
VAT No.	553 7696 03		
	SWALEC (Electric)		

VAT No. 220 4302 31
SWALEC (Gas)

VAT No. 220 4302 31
Tesco

VAT No. 380 863 237
top pops ltd

VAT No. 355 7523 14
Thomas Waste
Thomas Waste

VAT No. 408 5567 37
Travis Perkins

VAT No. 728 8516 01
Trinant Stores
Trinant Stores

VAT No. TV License
701 1758 68

VAT No. 701 1758 68
Viv Dunn

VAT No. 931 0556 48
What

VAT No. 125 5966 51
Wilkinson

0.00 0.00

VAT No. 362 0233 93
Wolseley
Wolseley

VAT No. 555 2619 34
The Works

0.00 0.00

VAT No. 867 3129 03
999 inks.co.uk

0.00 0.00

Income	95.00
20% of Income	15.83
VAT Paid	0.00

Estimate VAT Due	15.83
M.G.D.	17.00

Total Estimate Due	32.83
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(Note :- This Box, To Taken To I 72, On Accounts, At Start Of New Quarter)

0.00

43.00

52.00

0.00

0.00

Total Income
95.00

85.00

0.00

0.00

Total

0.00

0.00

0.00

0.00

0.00

Trinant Sports and Social Club CIO

	Expenditure
Abergavenny Coin/Bandits	0.00
Adcock's	0.00
Alarm System	0.00
Bank Charges	0.00
Bar Takings	
Beer Chqs. Sales	
B.T. Telephone	0.00
Caerphilly C.B.C.	
Business Rates	0.00
Lottery Registration	0.00
Certificates & Licences	0.00
Child & Child	0.00
Donations	0.00
Electricity	0.00
Entertainment	0.00
GAMES & SPORT	
Cards	0.00
Corks	0.00
Darts	0.00
Tuesday Pool	0.00
Thursday Pool	0.00
Rugby	0.00
Snooker	0.00
Gas Link Wales	0.00
Gas SWALEC	0.00
H.M. R. & C.	0.00
Insurance	0.00
Licences	0.00
Line Dancing & Hall Hire	
Loans	0.00
Meat Van	
Membership	
Miscellaneous	0.00
Beer, Spirits & Wine	0.00
Purchases by Staff	0.00
Repairs & Maintenance	0.00
Rhondda Beer	0.00
Skips (Thomas)	0.00
Sky Business	0.00
Stamps, Postage & Stationary	0.00
Stocktaker	0.00
Tote	0.00
Wages Staff	0.00
Welsh Water	0.00
	<hr/>
	0.00
 Income Over Expenditure	 0.00

<u>Opening Balance</u>	
Cash Holding 1-12-202?	0.00
Bank-statement 1-12-202?	0.00
	0.00

<u>Clo</u>
Cash Holding
Bank-statement

2020-2021

Income
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
0.00
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0.00

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sing Balance

j 30-11-202?	0.00
t 30-11-202?	0.00

0.00