

12/31/2020	Current Account	3674.92
12/31/2020	BMM Account	3318.92

TOTAL	6993.84
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Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st OCTOBER 2020 - 31st DECEMBER 2020

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance & Licence
		Brought forward from 31/12/2021				
01/05/2021	DD	Scottish Power	69.00			
01/25/2021	DD	Dwr Cymru Welsh Water				
02/05/2021	DD	Scottish Power	69.00			
02/23/2021	DD	Dwr Cymru Welsh Water				
03/05/2021	DD	Scottish Power	69.00			
03/23/2021	DD	Dwr Cymru Welsh Water				
03/28/2021	BP	Snowdonia Fire Protection			40.50	
		Total	207.00	0.00	40.50	0.00

Date	Reference	Description	Hall Rental	Bank Interest	Grants Donations	Services
		Brought forward from 31/12/2021				
03/05/2021		Gross interest on BMM account		0.08		
03/09/2021	CR	Ynys Mon Anglesey CC Covid grant			3000.00	
03/17/2021	CR	Ynys Mon Anglesey CC Covid grant			4000.00	
03/31/2021	CR	Medrwn Mon Covid grant			450.00	
		Total	0.00	0.08	7450.00	0.00

10822.42
3319.00

14141.42

Water	Contras	Transaction Total	
			3631.92
		69.00	
4.00		4.00	
		69.00	
4.00		4.00	
		69.00	
4.00		4.00	
		40.50	
12.00	0.00	259.50	10822.42

Contras	Electricity	Transaction	Total
			3318.92
		0.08	
		3000.00	
		4000.00	
		450.00	
0.00	0.00	7450.08	3319.00

Y GANOLFAN, BRYNSIENCYN INCOME & EXPENDITURE FOR YEAR 31st MARCH 2021

EXPENSE 2019/2020				EXPENSE 2020/2021				INCOME 2019/2020			
Electricity	£	1,551.38	£	1,325.00	Hall rental	£	4,638.50				
Gas	£	351.67	£	-	Grants & Donations	£	1,311.91				
Water	£	148.50	£	46.00	Bank interest	£	5.10				
Services	£	1,939.87	£	119.45	Electricity	£	-				
Insurance & Licences	£	801.70	£	805.89							
Total amount	£	4,793.12	£	2,296.34	Total amount	£	5,955.51				
Surplus/Loss for year								£	1,162.39		
Opening cash book balance								£	6,146.98		
Closing cash book balance								£	7,309.37		

INCOME 2020/2021

£	30.00
£	8,942.02
£	1.79
£	158.70

£	9,132.51
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£	6,836.17
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£	7,305.25
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£	14,141.42
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Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st APRIL 2020 - 31st MARCH 2021

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance Water & Licence
04/01/2020		Brought forward from 31/03/2020				
04/01/2020	BP	Snowdonia Fire Protection			40.50	
04/02/2020	DD	PPLPRS Limited First Payment				124.80
04/05/2020	DD	Scottish Power	198.00			
04/14/2020	BP	Repayment to LH for posting of books to auditor			2.45	
04/23/2020	DD	Dwr Cymru Welsh Water				10.00
05/05/2020	DD	Scottish Power	198.00			
05/17/2020	BP	Llanidan CC - Zurich Insurance				311.86
05/23/2020	DD	Dwr Cymru Welsh Water				10.00
06/05/2020	DD	Scottish Power	198.00			
07/06/2020	DD	Scottish Power	198.00			
07/09/2020	BP	Derek Noton - audit			30.00	
08/05/2020	DD	Scottish Power	50.00			
09/07/2020	DD	Scottish Power	69.00			
09/23/2020	DD	Dwr Cymru Welsh Water				2.00
10/06/2020	DD	Scottish Power	69.00			
10/23/2020	DD	Dwr Cymru Welsh Water				4.00
10/23/2020	BP	Llanidan CC - Peppercorn Rent			6.00	
11/06/2020	DD	Scottish Power	69.00			
11/23/2020	DD	Dwr Cymru Welsh Water				4.00
11/26/2020	CHQ	Zurich Insurance				369.23
12/07/2020	DD	Scottish Power	69.00			
12/23/2020	DD	Dwr Cymru Welsh Water				4.00
01/05/2021	DD	Scottish Power	69.00			

01/25/2021	DD	Dwr Cymru Welsh Water					4.00
02/05/2021	DD	Scottish Power	69.00				
02/23/2021	DD	Dwr Cymru Welsh Water					4.00
03/05/2021	DD	Scottish Power	69.00				
03/23/2021	DD	Dwr Cymru Welsh Water					4.00
03/28/2021	BP	Snowdonia Fire Protection			40.50		
		Total amount	1325.00	0.00	119.45	805.89	46.00

Date	Reference	Description	Hall Renta	Bank Interest	Grants Donations	Services	Contras
04/01/2020		Brought forward from 31/03/2020					
06/07/2020		Gross interest on BMM account		1.55			
08/07/2020	BP	Scottish Power					
09/04/2020		Gross interest on BMM account		0.08			
11/16/2020	CR	CS Ynys Mon Anglesey CC			1492.02		
12/01/2020	CR	VISUfarma Dwyrhan Surgery	30.00				
12/04/2020		Gross interest on BMM account		0.08			
03/05/2021		Gross interest on BMM account		0.08			
03/09/2021	CR	Ynys Mon Anglesey CC Covid grant			3000.00		
03/17/2021	CR	Ynys Mon Anglesey CC Covid grant			4000.00		
03/31/2021	CR	Medrwn Mon Covid grant			450.00		
		Total amount	30.00	1.79	8942.02	0.00	0.00

Contras	Transaction Total
	3988.04
	40.50
	124.80
	198.00
	2.45
	10.00
	198.00
	311.86
	10.00
	198.00
	198.00
	30.00
	50.00
	69.00
	2.00
	69.00
	4.00
	6.00
	69.00
	4.00
	369.23
	69.00
	4.00
	69.00

	4.00	
	69.00	
	4.00	
	69.00	
	4.00	
	40.50	
0.00	2296.34	<i>10822.42</i>

Electricity Transaction

Total

		<i>3317.21</i>
	1.55	
158.70	158.70	
	0.08	
	1492.02	
	30.00	
	0.08	
	0.08	
	3000.00	
	4000.00	
	450.00	
158.70	9132.51	<i>3319.00</i>

Y GANOLFAN BRYSIENCYN

Cash Flow Statement and Bank Reconciliation - Year to 31st March 2021

	Opening Balance 04/01/2020	Total Paid Out
Current account	£ 3,988.04	£ 2,296.34
Float account	£ -	£ -
Reserve account	£ 3,317.21	£ -
Totals	£ 7,305.25	£2,296.34

Balance in the bank/ Money brought forward from 2019/2020	£ 7,305.25
Balance "COMM " account 03/31/2021	£ 10,822.42
Balance "BMM" account 03/31/2021	£ 3,319.00
Total sum in the bank	###
Money brought forward	£ 7,305.25
Money received during 2020/2021	£ 9,132.51
	###
Less expenditure during 2020/2021	£ 2,296.34
Money left in bank on 03/31/2021	###

Transfers Net		Total Paid In
£	-	£ 9,130.72
£	-	£ -
£	-	£ 1.79
£	-	£9,132.51

03/31/2020	Current Account	3988.04
03/31/2020	BMM Account	3317.21

TOTAL	7305.25
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Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st APRIL 2020 - 30th JUNE 2020

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance Water & Licence	
04/01/2020		Brought forward from 31/03/2020		43922.00			
04/01/2020	BP	Snowdonia Fire Protection			40.50		
04/02/2020	DD	PPLPRS Limited First Payment				124.80	
04/05/2020	DD	Scottish Power	198.00				
04/14/2020	BP	Repayment to LH for posting of books to auditor			2.45		
04/23/2020	DD	Dwr Cymru Welsh Water				10.00	
05/05/2020	DD	Scottish Power	198.00				
05/17/2020	BP	Llanidan CC - Zurich Insurance				311.86	
05/23/2020	DD	Dwr Cymru Welsh Water				10.00	
06/05/2020	DD	Scottish Power	198.00				
		Total amount	594.00	0.00	42.95	436.66	20.00

Date	Reference	Description	Hall Rental	Bank Interest	Grants Donations	Services	Contras
04/01/2020		Brought forward from 31/03/2020					
06/07/2020		Gross interest on BMM account		1.55			
		Total amount	0.00	1.55	0.00	0.00	0.00

Contras	Transaction Total	
		3988.04
	40.50	
	124.80	
	198.00	
	2.45	
	10.00	
	198.00	
	311.86	
	10.00	
	198.00	
0.00	1093.61	2894.43

**Transaction
Total**

1.55 3317.21

1.55 3318.76

06/30/2020	Current Account	2894.43
06/30/2020	BMM Account	3318.76

TOTAL	6213.19
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Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st JULY 2020 - 30th SEPTEMBER 2020

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance Water & Licence	
07/01/2020		Brought forward from 30/06/2020					
07/06/2020	DD	Scottish Power	198.00				
07/09/2020	BP	Derek Noton - audit			30.00		
08/05/2020	DD	Scottish Power	50.00				
09/07/2020	DD	Scottish Power	69.00				
09/23/2020	DD	Dwr Cymru				2.00	
		Total	317.00	0.00	30.00	0.00	2.00

Date	Reference	Description	Hall RentaBank Interest	Grants Donations	Services	Contras
07/01/2020		Brought forward from 30/06/2020				
08/07/2020	BP	Scottish Power				
09/04/2020		Gross interest on BMM account		0.08		

Total

0.00

0.08

0.00

0.00

0.00

Contras	Transaction	
	Total	
		2894.43
	198.00	
	30.00	
	50.00	
	69.00	
	2.00	
0.00	349.00	2704.13

Electricity	Transaction	
	Total	
		3318.76
158.70	158.70	
	0.08	

158.70 **158.78** 3318.84

09/30/2020	Current Account	2704.13
09/30/2020	BMM Account	3318.84

TOTAL	6022.97
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Y GANOLFAN, BRYNSIENCYN CURRENT ACCOUNT 1st OCTOBER 2020 - 31st DECEMBER 2020

Date	Reference	Description	Electricity	Calor Gas	Services	Insurance Water & Licence
10/01/2020		Brought forward from 30/09/2020				
10/06/2020	DD	Scottish Power	69.00			
10/23/2020	DD	Dwr Cymru Welsh Water				4.00
10/23/2020	BP	Llanidan CC - Peppercorn Rent			6.00	
11/06/2020	DD	Scottish Power	69.00			
11/23/2020	DD	Dwr Cymru Welsh Water				4.00
11/26/2020	CHQ	Zurich Insurance				369.23
12/07/2020	DD	Scottish Power	69.00			
12/23/2020	DD	Dwr Cymru Welsh Water				4.00
		Total	207.00	0.00	6.00	369.23 12.00

Date	Reference	Description	Hall Rental	Bank Interest	Grants Donations	Services	Contras
		Brought forward from 30/09/2020					
11/16/2020	CR	CS Ynys Mon Anglesey CC			1492.02		
12/01/2020	CR	VISUfarma Dwyran Surgery	30.00				
12/04/2020		Gross interest on BMM account		0.08			
		Total	30.00	0.08	1492.02	0.00	0.00

Contras	Transaction Total	
		2704.13
	69.00	
	4.00	
	6.00	
	69.00	
	4.00	
	369.23	
	69.00	
	4.00	
0.00	594.23	3631.92

Electricity Transaction
Total

			<i>3318.84</i>
	1492.02		
	30.00		
	0.08		
0.00	1522.10		<i>3318.92</i>