

NEUADD GYMUNEDOL TALOG SCE /
TALOG COMMUNITY HALL CIO

CADEIRYDD: Mr.Eirian Jones

**CEINFRYN,
TALOG,
SIR GAERFYRDDIN,
SA33 6NY.**

YSGRIFENNYDD: Mr. Ian Williams. SECRETARY:

01994 484 638 / 07910 475 273 / secretary.taloghall2020@gmail.com

Dear Sir/Madam,

The trustees of the above Community Hall are satisfied with all the statements of accounts as audited by our Accountant for 2019.

Attached are the figures requested.



On behalf of the Trustees.

17th August 2020

NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

HSBC BANK

BALANCE b/f

£23,838-36

<u>DATE</u>	<u>TO WHOM</u>	<u>FOR</u>	<u>PAID IN</u>	<u>AMOUNT OUT</u>	<u>CHQ No.</u>
18/01/2022	BT.	PHONE ETC		£36-00	DD
26/01/2022	HSBC	BANK CHARGES		£6-60	DR
27/01/2022	ABS FIRE SAFETY	EXTINGUISHER TESTING		£127-14	100551
03/02/2022	PRS/PPL	ANNUAL LICENCE		£132-00	100549
11/02/2022	CARETAKER PITHMAN	SALARY		£165-00	100554
15/02/2022	HYWEL EVANS	CARPENTRY WORK		£176-64	100553
18/02/2022	BT	PHONE ETC.		£36-00	DD
23/02/2022	FOTH	PROCEEDS	£82-00		
23/02/2022	DANCERS	HIRE OF HALL	£6-00		
24/02/2022	DONATION	DONATION	£60-00		
24/02/2022	FOTH	PROCEEDS	£40-00		
22/02/2022	IAN WILLIAMS	ITEMS INCL .INK,ETC.		£101-00	100555
24/02/2022	100 CLUB	PRIZE MONEY		£80-00	100552
		TOTALS	£188-00	£860-38	

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FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

HSBC BANK

		BALANCE c/f	£188-00	£860-38		
<u>DATE</u>	<u>TO WHOM</u>	<u>FOR</u>	<u>PAID IN</u>	<u>AMOUNT OUT</u>		<u>CHQ No.</u>
25/02/2022	CCC	LOTTERY FEE		£20-00		100550
26/02/2022	HSBC	BANK CHARGES		£5-80		DD
02/03/2022	FARMERS MARKET	DONATION	£100-00			
25/03/2022	SWALEC	ELECTRICITY		£194-19		DD
26/03/2022	HSBC	BANK CHARGES		£12-95		DR
25/04/2022	BT	PHONE ETC.		£39-35		DD
26/04/2022	HSBC	BANK CHARGES		£5-00		DR
18/05/2022	BT	PHONE ETC.		£39-35		DD
26/05/2022	HSBC	BANK CHARGES		£5-00		DR
08/06/2022	IAN WILLIAMS	CLEANING EQUIP.		£87-74		100558
20/06/2022	BT	PHONE ETC.		£40-79		DD
26/06/2022	HSBC	BANK CHARGES		£5-00		DR
		TOTALS	<u>£288-00</u>	<u>£1,315-55</u>		
23/06/2022	ACCOUNT CLOSED	AMOUNT TRANSFERRED TO NAT WEST BANK £22,779-81				

NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

NAT WEST BANK

<u>DATE</u>	<u>TO WHOM</u>	<u>FOR</u>	<u>PAID IN</u>	<u>AMOUNT OUT</u>		<u>CHQ No.</u>
23/06/2022	NAT WEST	TRANSFER	£22,779-81			
16/06/2022	HALL HIRE	HALL HIRE	£345-00			
16/06/2022	CLWB CLONC	PROCEEDS	£62-00			
16/06/2022	COFFEE MORNING	PROCEEDS	£85-80			
16/06/2022	COFFEE MORNING	PROCEEDS	£91-00			
13/07/2022	CALUM ELECTRICIAN	INSTALLATION TESTING		£925-00		000004
20/07/2022	IWAN DAVIES	CARPENTRY WORK		£250-00		000001
25/07/2022	CARETAKER PITHMAN	SALARY		£400-00		000003
08/09/2022	COFFEE MORNING	PROCEEDS	£192-50			
08/09/2022	FM, COWSHED, FOTH	PROCEEDS	£325-00			
12/09/2022	JEWSON	ROOFLADDERS HIRE.		£135-00		000007
12/09/2022	JAMIE BASTOW	PAINTER		<u>£1,800-00</u>		000008
		TOTALS	£23,881-11	£3,510-00		

NEUADD GYMUNEDOL TALOG

FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

	<u>BALANCE c/f</u>		<u>£23,881-11</u>	<u>£3,510-00</u>		
<u>DATE</u>	<u>TO WHOM</u>	<u>FOR</u>	<u>PAID IN</u>	<u>AMOUNT OUT</u>		<u>CHQ No.</u>
13/09/2022	IAN WILLIAMS	SALARY, ETC.		£541-06		000005
14/09/2022	DAWNSWYR TALOG	HALL HIRE	£294-00			
20/09/2022	BT	PHONE ETC.		£41-87		DD
20/09/2022	SWALEC	ELECRICITY		£295-50		DD
22/09/2022	PHILLIP STANTON	P.O. LICENCE- SURVEY		£119-64		000006
28/09/2022	NOSON O FAWL	CELEBRATION EVENING	£70-00			
28/09/2022	COFFEE STALL F.M.	PROCEEDS	£86-80			
28/09/2022	COFFEE MORNING	PROCEEDS	£115-70			
29/09/2022	NOSON DDATHLU	CELEBRATION EVENING	£53-00			
12/10/2022	TAFARN, CLONC	CELEBRATION EVENING	£41-01			
12/10/2022	COFFEE MORNING	PROCEEDS	£96-00			
12/10/2022	ATGOFION	CELEBRATION EVENING	<u>£54-00</u>			
18/10/2022	BT	PHONE ETC.		<u>£42-59</u>		DD
		TOTALS	£24,691-62	£4,550-66		

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FINANCIAL ACCOUNTS 01/01/2022 - 31/12/2022

	<u>BALANCE c/f</u>		£24,691-62	£4,550-66		
<u>DATE</u>	<u>TO WHOM</u>	<u>FOR</u>	<u>PAID IN</u>	<u>AMOUNT OUT</u>		<u>CHQ No.</u>
18/11/2022	BT	PHONE ETC.		£39-35		DD
08/12/2022	HDG STORES	VARIOUS ITEMS		£669-60		000010
14/12/2022	DWR CYMRU	WATER RATES		£60-94		000012
19/12/2022	BT	PHONE ETC.		£39-35		DD
19/12/2022	SWALEC	ELECTRICITY		£391-76		DD
23/12/2022	PRS/PPL	MUSIC LICENCE		<u>£139-20</u>		000013
23/12/2022	HAFODWENOG	HALL HIRE	<u>£254-00</u>			
		TOTALS	<u>£24,945-62</u>	<u>£5,890-86</u>		
<u>10/2022 - 07/2023</u>	<u>100 CLUB ACCOUNTS</u>					
	217 MEMBERSHIPS	£2,604-00				
	PRIZES	<u>£1,302-00</u>				
	PROCEEDS	<u>£1,302-00</u>	TO BE TRANSFERRED			