

Ammanford Town Bowling Club
Financial Year Ended 31/03/2025

CURRENT ACCOUNT

Date	Members Name	Total	Membership			Other	Transfers Current A/C
			A-Town Bowls	A-Park Bowls	A-Ladies		
	Quarter 1	9,201.00	2,275.00	2,045.00	800.00	3,281.00	800.00
	Quarter 2	1,345.00	25.00	100.00	0.00	20.00	1,200.00
	Quarter 3	4,629.22	0.00	0.00	0.00	0.00	4,629.22
	Quarter 4	650.97	0.00	0.00	0.00	50.97	600.00
		£15,826.19	£2,300.00	£2,145.00	£800.00	£3,351.97	£7,229.22

DEPOSIT ACCOUNT

Date	Members Name	Total	Membership			Other	Transfers Current A/C
			A-Town Bowls	A-Park Bowls	A-Ladies		
	Quarter 1	6,940.81	0.00	0.00	0.00	19.62	6,921.19
	Quarter 2	58.38	0.00	0.00	0.00	58.38	0.00
	Quarter 3	40.53	0.00	0.00	0.00	40.53	0.00
	Quarter 4	27.50	0.00	0.00	0.00	27.50	0.00
		£7,067.22	£0.00	£0.00	£0.00	£146.03	£6,921.19

Expenditure	Total	Lawn Care	Tools Care	Utilities	Insurance	Capitol	Pavillion	Transfers Deposit A/C	Check
									0.00
	9,157.87	1,289.95	0.00	44.98	678.74	15.00	0.00	7,129.20	4,320.00
	1,403.20	1,061.60	0.00	325.40	0.00	16.20	0.00	0.00	125.00
	3,210.60	114.00	265.68	70.92	0.00	15.00	2,745.00	0.00	0.00
	2,142.93	1,926.22	0.00	150.74	0.00	65.97	0.00	0.00	0.00
									0.00
	<u>£15,914.60</u>	<u>£4,391.77</u>	<u>£265.68</u>	<u>£592.04</u>	<u>£678.74</u>	<u>£112.17</u>	<u>£2,745.00</u>	<u>£7,129.20</u>	4,445.00

Expenditure	Total	Lawn Care	Tools Care	Utilities	Insurance	Capitol	Pavillion	Tranfers Current A/C	Check
									0.00
	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	4,629.22	0.00	0.00	0.00	0.00	0.00	0.00	3,203.00	1,426.22
	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
									0.00
	<u>£7,229.22</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£5,803.00</u>	1,426.22

Ammanford Town Bowling Club
Financial Year Ended 31/03/2025

CURRENT ACCOUNT

Date	Members Name	Total	Membership		
			A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd					

1/6/2025

1/13/2025

1/17/2025

1/22/2025

1/30/2025 Transfer from Deposit Account 100.00

2/6/2025

2/8/2025 Transfer from Deposit Account 500.00

2/8/2025

2/11/2025

3/9/2025

3/17/2025

3/31/2025

3/31/2025

4/1/2025 Martin Jones Repaying accidental use 50.97

£650.97	£0.00	£0.00	£0.00
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DEPOSIT ACCOUNT

Date	Members Name	Total	Membership
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	Total	A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd				

1/16/2025 Interest	10.90			
1/30/2025				
2/8/2025				
2/16/2025 Interest	9.10			
3/16/2025 Interest	7.50			

£27.50	£0.00	£0.00	£0.00
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Current A/C			
		£6,371.50	
		£6,371.50	
10.90		£6,382.40	
		£6,282.40	
		£5,782.40	Transfer to Current Account 100.00
9.10		£5,791.50	Transfer to Current Account 500.00
7.50		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
		£5,799.00	
£27.50	£0.00	£5,799.00	£600.00

Lawn Care	Tools Care	Utilities	Insurance	Capitol	Pavillion	Transfer to Deposit A/C

				5.00		
1,426.22		66.14				
		20.00				
				5.00		
500.00		33.02				
		31.58		5.00		
				37.98		
				12.99		

£1,926.22	£0.00	£150.74	£0.00	£65.97	£0.00	£0.00
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Sundry	Tranfers
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Current A/C

500.00

£0.00

£0.00

£0.00

£0.00

£0.00

£600.00

Check

Check

[illegible]

Check

Ammanford Town Bowling Club
Financial Year Ended 31/03/2025

CURRENT ACCOUNT

Date	Members Name	Total	Membership		
			A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd					

10/7/2024					
10/10/2024	Transferred from deposit account	2,745.00			
10/10/2024					
10/10/2024					
10/15/2024					
10/25/2024	Transferred from deposit account	250.00			
10/25/2024					
11/6/2024					
11/15/2024					
11/19/2024	Transferred from deposit account	208.00			
11/19/2024					
12/7/2024					
12/31/2024	Transferred from deposit account	1,426.22			

£4,629.22	£0.00	£0.00	£0.00
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DEPOSIT ACCOUNT

Date	Members Name	Total	Membership
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	Total	A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd				
10/10/2024				
10/16/2024 Interest	16.50			
10/25/2024				
11/15/2024 Interest	12.48			
11/19/2024				
12/16/2024 Interest	11.55			
12/31/2024				
	£40.53	£0.00	£0.00	£0.00

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Current A/C			
		£10,960.19	
		£10,960.19	
		£8,215.19	Tranfer to Current Account 2,745.00
16.50		£8,231.69	
		£7,981.69	Transfer to Current Account 250.00
12.48		£7,994.17	
		£7,786.17	Transfer to Current Account 208.00
11.55		£7,797.72	
		£6,371.50	Transfer to Current Account 1,426.22
		£6,371.50	
		£6,371.50	
		£6,371.50	
		£6,371.50	
		£6,371.50	
		£6,371.50	
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£40.53	£0.00	£6,371.50	£4,629.22
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Pavilion	Transfer to Deposit A/C
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5.00

2,745.00

97.68

36.90

114.00

5.00

34.02

168.00

5.00

£114.00	£265.68	£70.92	£0.00	£15.00	£2,745.00	£0.00
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Sundry	Tranfers
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Check

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1,426.22

0.00

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0.00

0.00

1,426.22

Ammanford Town Bowling Club
Financial Year Ended 31/03/2025

CURRENT ACCOUNT

Date	Members Name/ Money in	Total	Membership		
			A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024	Bank Balance Bfwd				
4/6/2024					
4/10/2024					
4/11/2024	Transfer from Deposit account	100.00			
4/12/2024					
4/16/2024	Martin Jones	100.00	100.00		
4/16/2024		700.00			
4/16/2024					
4/16/2024					
4/18/2024	C Rees	100.00	100.00		
4/18/2024	E Morgan	100.00	100.00		
4/19/2024	John McGuiness	100.00	100.00		
4/19/2024	Evans Gai D Arnallt	100.00	100.00		
4/19/2024					
4/20/2024	Alan Edwards	100.00	100.00		
4/24/2024	Rhys Evans	100.00		100.00	
4/24/2024	Roger Anthony	100.00	100.00		
4/25/2024	David Turvey	100.00	100.00		
4/26/2024	David Thomas/Gareth Thomas	100.00		100.00	
4/26/2024	Paul Mason	100.00		100.00	
4/27/2024					
4/28/2024	David Redmore	100.00		100.00	
5/1/2024	Steven Potter	100.00	100.00		
5/2/2024	Gareth Rowe (Bill Drain)	100.00	100.00		
5/2/2024					
5/5/2024	David Noall	100.00		100.00	
5/7/2024					
5/7/2024	Mark Williams	100.00	100.00		
5/8/2024	Wayne Williams	100.00	100.00		
5/9/2024	Ian Ruck	100.00	100.00		
5/9/2024	Alun Higgins	100.00	100.00		
5/9/2024	Harri Criddle	100.00		100.00	
5/10/2024	Scott Williams	100.00		100.00	
5/11/2024					
5/12/2024	Sam Brown	100.00		100.00	
5/13/2024	Neil Jenkins	100.00	100.00		
5/14/2024					
5/14/2024	Peter Mathias	100.00	100.00		
5/19/2024	Alan Willcocks (Martin Jones)	100.00	100.00		
5/22/2024	Malcolm Davies	100.00	100.00		
5/24/2024	Bill Drain	100.00	100.00		

5/24/2024				
5/24/2024 Graham Noakes	100.00		100.00	
5/29/2024 Ross Davies	845.00		845.00	
5/29/2024				
5/29/2024 Kevin Anthony (Bill Drain)	100.00	100.00		
5/30/2024 Lee Bithray	100.00		100.00	
5/30/2024 Seffan James	100.00		100.00	
5/31/2024 CHQ in at 407080 Pam Owen	800.00			800.00
5/31/2024				
5/31/2024 Wayne Owen	100.00		100.00	
6/3/2024 Sion Aled Higgins	50.00	50.00		
6/4/2024				
6/4/2024 Martin Jones (Grat Money)	2,781.00			
6/5/2024				
6/5/2024				
6/6/2024				
6/9/2024 Martin Jones (Sale of Scarifier)	500.00			
6/11/2024 Nigel Ruck	100.00	100.00		
6/13/2024				
16/06/20245 Brian Madge (William Drain)	100.00	100.00		
7/2/2024 Sion Aled Higgins	25.00	25.00		
7/3/2024				

£9,201.00	£2,275.00	£2,045.00	£800.00
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BMM ACCOUNT

Date	Members Name	Total	Membership		
		Total	A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd					
4/11/2024					
4/16/2024					
4/16/2024	From Current Account	100.00			
4/16/2024	Interest	9.83			
4/19/2024	From Current Account	400.00			
4/27/2024	From Current Account	500.00			
5/2/2024	From Current Account	300.00			
5/11/2024	From Current Account	700.00			
5/16/2024	Interest	9.79			
5/24/2024	From Current Account	400.00			
5/29/2024	From Current Account	1,000.00			
5/31/2024	From Current Account	1,000.00			
6/4/2024	From Current Account	200.00			
6/5/2024	From Current Account	1,581.00			
6/13/2024	From Current Account	600.00			
7/3/2024	From Current Account	125.00			
6/16/2024	Interest	15.19			

£6,940.81	£0.00	£0.00	£0.00
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Other	Transfer from Deposit Account	BANK	Expenditure	Total
		£217.94		
		£212.94	Bank Charges	5.00
		£167.96	EDF Energy (Final Bill)	44.98
	100.00	£267.96		
		£178.01	SP Battersby (swisher)	89.95
		£278.01		
	700.00	£978.01		
		£299.27	Jack High insurance	678.74
		£199.27		100.00
		£299.27		
		£399.27		
		£499.27		
		£599.27		
		£199.27		400.00
		£299.27		
		£399.27		
		£499.27		
		£599.27		
		£699.27		
		£799.27		
		£299.27	To savings account	500.00
		£399.27		
		£499.27		
		£599.27		
		£299.27	To savings account	300.00
		£399.27		
		£394.27	Bank Charges	5.00
		£494.27		
		£594.27		
		£694.27		
		£794.27		
		£894.27		
		£994.27		
		£294.27	To savings account	700.00
		£394.27		
		£494.27		
		£271.07	Action Surveillance CCTV Ltd	223.20
		£371.07		
		£471.07		
		£571.07		
		£671.07		

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The diagram illustrates a sequence of payments over time. It starts with a horizontal line at the bottom. On the left, there is a vertical line labeled £3,281.00. To its right, another vertical line is labeled £800.00. Further right, a thick grey vertical bar represents a period of 12 payments, each labeled £261.07. The bar is divided into 12 equal segments by thin white lines. On the right side of the bar, there is a vertical line labeled £261.07. Finally, on the far right, there is a vertical line labeled £9,157.87. The entire sequence is enclosed in a light grey rectangular frame.

Time Point	Value (£)
Start	£3,281.00
After £800.00 payment	£800.00
After 12 payments of £261.07	£9,157.87

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		£12,101.81
		£12,101.81
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£19.62	£6,921.19	£12,101.81
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£800.00
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Pavillion	Transfer to Deposit A/C
				5.00		
		44.98				
89.95						
			678.74			100.00
						400.00
						500.00
						300.00
				5.00		
						700.00
						223.20

400.00

1,000.00

1,000.00

200.00

1,581.00

1,200.00

5.00

600.00

125.00

£1,289.95	£0.00	£44.98	£678.74	£15.00	£0.00	£7,129.20
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Pavillion	Transfer to Current A/C
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100.00

700.00

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[illegible]

Check

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0.00

0.00

0.00

Ammanford Town Bowling Club
Financial Year Ended 31/03/2025

CURRENT ACCOUNT

Date	Members Name/Money in	Total	Membership		
			A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd					
7/6/2024	Martyn Lowther (Ross Davies)	100.00		100.00	
7/7/2024					
7/7/2024					
7/24/2024					
7/24/2024	Transfer from deposit account	200.00			
8/6/2024					
8/11/2024	Purslove donation	20.00			
8/15/2024					
8/23/2024	Sion Aled Higgins	25.00	25.00		
9/6/2024					
9/10/2024					
9/13/2024					
9/14/2024	Transfer from deposit account	1,000.00			
9/14/2024					
9/24/2024					

£1,345.00	£25.00	£100.00	£0.00
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DEPOSIT ACCOUNT

Date	Members Name/Money in	Total	Membership
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	Total	A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd				

7/16/2024 Interest	19.18
7/24/2024	
8/16/2024	19.66
9/14/2024	
9/16/2024 Interest	19.54

£58.38	£0.00	£0.00	£0.00
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[illegible]

Current A/C			
		£12,101.81	
		£12,101.81	
19.18		£12,120.99	
		£11,920.99	Transfer to current account 200.00
19.66		£11,940.65	
		£10,940.65	Transfer to current account 1,000.00
19.54		£10,960.19	
		£10,960.19	
		£10,960.19	
		£10,960.19	
		£10,960.19	
		£10,960.19	
		£10,960.19	
		£10,960.19	
£58.38	£0.00	£10,960.19	£1,200.00

Lawn Care	Tools Care	Utilities	Insurance	Capitol	Sundry	Transfers Deposit A/C
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				5.80		
100.00		207.52				
				5.40		
		58.96				
8.25				5.00		
		58.92				
883.68						
69.67						

£1,061.60	£0.00	£325.40	£0.00	£16.20	£0.00	£0.00
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Sundry	Transfer to
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Ammanford Town Bowls Membership list

<u>Members Name</u>	<u>2024</u>	<u>2025</u>
Alan Edwards	100.00	
Allan Willcocks	100.00	
Alun Higgins	100.00	
Arnallt Evans	100.00	
Bill Drain	100.00	
Brian Madge	100.00	
Brian Waters		
Colin Rees	100.00	
Dai Turvey	100.00	
Enir Morgan	100.00	
Gareth Rowe	100.00	
John McGuniess	100.00	
John Thomas		
Kevin Anthony	100.00	
Malcolm Davies	100.00	
Mark Williams	100.00	
Martin Jones	100.00	
Neil Jenkins	100.00	
Peter Mathias	100.00	
Roger Anthony	100.00	
Sion-Alun Higgins	100.00	
Steven Potter	100.00	
Wayne Williams	100.00	
Ian Ruck	100.00	
Nigel Ruck	100.00	

Ammanford Park Bowls Members

<u>Members Name</u>	<u>2024</u>	<u>2025</u>
Paul Mason	100.00	
Gareth Thomas	100.00	
Ross Davies	100.00	
Rhys Evans	100.00	
Scott Williams	100.00	
Wynant James	100.00	
Ken Fowler	100.00	
Ken Burton Pay as you play		
Dave Redmore	100.00	
Peter Haines	100.00	
David Noall	100.00	
Lee Bithray	100.00	
Harri Criddle	100.00	
David Thomas	100.00	
Sam Brown	100.00	
Wayne Owen	100.00	
Graham Noakes	100.00	
Rhodri Harries	100.00	
Alf Thomas	100.00	
Steffan James	100.00	
Seren Jones (Ladies)	100.00	
Wil Mason (U18)		
Lestyn Harries (U18)		
Jack Childs (U18)		
Gavin Lowther (U18)		
Morgan Stapleton (U18)		
Steffan Thomas (U18)		
John Davies	100.00	
Martyn Lowther	100.00	

Ammanford Bowls Ladies Members

<u>Members Name</u>	<u>2024</u>	<u>2025</u>
Alice Davies	100.00	
Pamela Owen	100.00	
Diane Rusbridge	100.00	
Ann Thomas	100.00	
Natasha McGuinness	100.00	
Louise Rees	100.00	
Seren Jones	University	
Carol Zschiesehenek	100.00	
Wendy Davies	100.00	

Ammanford Town Bowling Club
Financial Year Ended 31/03/2025

CURRENT ACCOUNT

Date	Members Name	Total	Membership		
			A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd					

£0.00	£0.00
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DEPOSIT ACCOUNT

Date	Members Name	Total	Membership		
		Total	A-Town Bowls	A-Park Bowls	A-Ladies
4/1/2024 Bank Balance Bfwd					

£0.00	£0.00
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[illegible][illegible]

		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
£0.00		£0.00

£0.00

Lawn Care	Tools Care	Utilities	Insurance	Capitol	Sundry	Transfers Deposit A/C

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Lawn Care	Tools Care	Utilities	Insurance	Capitol	Sundry	Tranfers Current A/C

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Check

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