

Organisation's Name	Calon y Cwm CIO
Last day in financial year	31/3/22

Funds	Categories
Unrestricted	Balance brought forward
1. Grant. Co-op Local Commur	Transfer
2. Grant. BAVO Food Poverty	R1. Grant Co-op Local Community fund
3. Grant. Western Power	R2. Grant. BAVO Food Poverty
4. Grant. SWPYT	R3. Grant. Western Power
5. BAVO VSEF GRANT (PYCJ	R4. Grant. SWPYT
6. Grant. BCBC SFPS	R5. Grant. BAVO VSEF (PYJ)
7. Grant. Unite the Union	R6. Grant. BCBC SummerFunPS
8. Grant. WG EUT	R7. Grant. Unite the Union
9. Grant. BAVO DI	R8. Grant. WG EUT
10. Grant. BAVO. Winter Presu	R9. Grant. BAVO DI
11. Grant. BCBC Business	R10. Grant. BAVO. Winter Pressures
12. Food Pantry	R11. Food Pantry
13. Wm Trigg Income	R12. Grant. BCBC Business
14. Grant	R13. PYC Juniors
15. Project Fund 1	R14. Food Pantry
16. Project Fund 2	R15. Wm Trigg
17. CYC Fund	P1 CYC Running costs
18. Clwb 165 Fund	P2 Wages
19. PYCJ Fund	P30 Rent
20. WmTrigg Fund	P3 Electricity
	P4 Gas
	P5 Bank charges & ICO
	P6 Insurance
	P7 Accounting fees
	P8 Travel & Subsistance
	P9 Memberships
	P10 Events
	P11 Marketing
	P12 Training
	P13 Telephony
	P14 Trustee expenses
	P15 CYC
	P16 Food Pantry
	P17 WmTrigg Equipment
	P18 WmTrigg Food
	P19 Wm Trigg Other
	P20 PYC Equipment
	P21 PYC Food
	P22 PYC Other

Months (from first in FY)
April
May
June
July
August
September
October
November
December
January
February
March

P23

P24

Instructions

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master template
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categories" table opposite
Make sure you use unique names for different categories
- 6 Transaction details are entered on the various bank and cash worksheets
Firstly enter opening balances for each of the bank/cash account worksheets
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are automatically generated
and require no intervention
- 8 To record transfers between accounts, record in both worksheets with Fund
"Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out on the same worksheet
category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet should always total zero

Warnings

- 1 Once a fund or category has been set up do not alter it once it has been
used in entering details on the bank and cash worksheets
- 2 If on a "R&P" worksheet a warning appears "WARNING: ERROR IN SHEET
that the total funds on the "R&P" sheet do not agree to the relevant bank/cash
sheet. This can happen if:
 - a) A fund or category that has previously been used is altered in the table
 - b) When entering a transaction no fund was selected
 - c) When entering a transaction no category was selected
 Correct error immediately

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$\exists T$ " this means
cash account(s)

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Calon y Cwm CIO

Bank reconciliations

Current account

Date:

Ending balance per account register 1,610.58

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In

Total unpresented deposits *Total* 0.00
should match total 67,920.72

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
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Total unpresented payments

Total
should match total

0.00
7,195,285.36

Adjusted balance

0.00

Difference

1,610.58

Savings account

Date:

Ending balance per account register	223.91
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Ending balance per bank statement	
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Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
Total unpresented deposits						0.00
Total						0.00
should match total						0.00

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unpresented payments	Total	0.00
	should match total	335,193.27
Adjusted balance		0.00
Difference		223.91

Petty cash 1

Date:

Ending balance per account register	0.00
Ending balance per bank statement	<input type="text"/>
Add unpresented deposits - copy uncleared deposits from register	

Date	Month	Ref	Transaction Details	Fund	Category	Money In

Total unpresented deposits	0.00
----------------------------	------

Less unpresented payments - copy uncleared payments from register

Money Out

Total unrepresented payments	0.00
------------------------------	------

0.00

Adjusted balance	0.00
Difference	0.00

Petty cash 2

Date:

Ending balance per account register	0.00
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Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
Total unpresented deposits						0.00

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
Total unpresented payments						0.00
Adjusted balance						0.00
Difference						0.00

Calon y Cwm CIO

Current account

Ending balance

1,610.58

Type a letter
or number

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
4/1/2021	April		0.1 Balance BF	1. Grant. Co-op Local Comrn	Balance brought forward	782.78		782.78
4/1/2021	April		0.2 Balance BF	2. Grant. BAVO Food Poveri	Balance brought forward	1,975.37		2,758.15
4/1/2021	April		0.3 Balance BF	17. CYC Fund	Balance brought forward	1,000.00		3,758.15
4/1/2021	April		0.4 Balance BF	19. PYCJ Fund	Balance brought forward	1,000.00		4,758.15
4/1/2021	April		0.5 Balance BF	20. WmTrigg Fund	Balance brought forward	1,000.00		5,758.15
4/1/2021	April		0.6 Balance BF	3. Grant. Western Power	Balance brought forward	1,492.81		7,250.96
4/1/2021	April		0.7 Balance BF	4. Grant. SWPYT	Balance brought forward	969.97		8,220.93
4/1/2020	April		0.8 Balance BF	Unrestricted	Balance brought forward	20,149.81		28,370.74
4/1/2020	April	CHECK	Statement Balance £28,620.63 confirmed on statement					28,370.74
								28,370.74
4/1/2021	April		Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		29.97	28,340.77
4/1/2021	April		Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		16.95	28,323.82
4/1/2021	April		Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		26.95	28,296.87
4/7/2021	April		1.1 PayPal sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		16.99	28,279.88
4/7/2021	April		1.2 PayPal sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		9.99	28,269.89
4/12/2021	April		1.3 Electromek	Unrestricted	P1 CYC Running costs		198.00	28,071.89
4/12/2021	April		1.4 EDF	3. Grant. Western Power	P4 Gas		843.50	27,228.39
4/12/2021	April		1.5 FareShare	2. Grant. BAVO Food Poveri	P16 Food Pantry		295.00	26,933.39
4/16/2021	April		1.6 Food Pantry Rack	2. Grant. BAVO Food Poveri	P16 Food Pantry		726.00	26,207.39
4/19/2021	April		1.7 Electrical work	Unrestricted	P1 CYC Running costs		120.00	26,087.39
4/19/2021	April		1.8 Corona Energy	3. Grant. Western Power	P4 Gas		195.84	25,891.55
4/19/2021	April		1.9 Ebay sundries	1. Grant. Co-op Local Comrn	P20 PYC Equipment		14.95	25,876.60
4/19/2021	April		1.10 Catering Appliances	Unrestricted	P17 WmTrigg Equipment		519.59	25,357.01
4/19/2021	April		1.11 Catering Appliances	Unrestricted	P17 WmTrigg Equipment		1,439.99	23,917.02
4/23/2021	April	1.12-1.15	PYC Juniors Equipment	1. Grant. Co-op Local Comrn	P20 PYC Equipment		135.57	23,781.45
4/28/2021	April		1.16 Paint	Unrestricted	P1 CYC Running costs		17.70	23,763.75
4/30/2021	April		1.17 Energy costs	3. Grant. Western Power	P4 Gas		322.07	23,441.68
4/30/2021	April	CHECK	Statement Balance £23,441.68 confirmed on statement					23,441.68
								23,441.68
5/13/2021	May	2.1-2.9	PYC Juniors Equipment	4. Grant. SWPYT	P20 PYC Equipment		50.49	23,391.19
5/17/2021	May	2.10	Data Protection	Unrestricted	P1 CYC Running costs		40.00	23,351.19
5/19/2021	May	2.11	UM1049	3. Grant. Western Power	P1 CYC Running costs		90.00	23,261.19
5/19/2021	May	2.12	UM1048	Unrestricted	P1 CYC Running costs		90.00	23,171.19
5/19/2021	May	2.13	UM1047	Unrestricted	P1 CYC Running costs		59.88	23,111.31
5/19/2021	May	2.14	UM1046	Unrestricted	P1 CYC Running costs		124.00	22,987.31
5/19/2021	May	2.15	UM1045	Unrestricted	P1 CYC Running costs		1,432.49	21,554.82
5/24/2021	May	2.16	Amazon	Unrestricted	P1 CYC Running costs	6.45		21,561.27
5/24/2021	May	2.17	MLewis Printer	17. CYC Fund	P14 Trustee expenses		39.00	21,522.27
5/28/2021	May	2.18	Utility Warehouse	2. Grant. BAVO Food Poveri	P3 Electricity		140.34	21,381.93
6/1/2021	May	2.18	Utility Warehouse	3. Grant. Western Power	P3 Electricity		37.69	21,344.24
6/2/2021	May	2.19	Ebay Geo Foreman Cookers	4. Grant. SWPYT	P20 PYC Equipment		110.00	21,234.24

Calon y Cwm CIO

Current account

Ending balance

1,610.58

Type a letter
or number

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
			3.19 Statement Balance £21,234.24 confirmed on statement					21,234.24
6/4/2021	June		3.1 Home Bargains	4. Grant. SWPYT	P20 PYC Equipment		13.44	21,220.80
6/4/2021	June		3.1 Home Bargains (total 24.03)	4. Grant. SWPYT	P20 PYC Equipment		10.59	21,210.21
6/4/2021	June		3.2 Adsa	4. Grant. SWPYT	P21 PYC Food		17.89	21,192.32
6/4/2021	June		3.3 Farmfoods	4. Grant. SWPYT	P21 PYC Food		26.96	21,165.36
6/9/2021	June		3.4 Nisbetts Cookware	4. Grant. SWPYT	P20 PYC Equipment		60.37	21,104.99
6/18/2021	June		3.5 CREDIT WmT	13. Wm Trigg Income	R15. Wm Trigg	100.00		21,204.99
6/18/2021	June		3.6 CREDIT WmT (Church Booking)	13. Wm Trigg Income	R15. Wm Trigg	195.00		21,399.99
6/18/2021	June		3.7 CREDIT WmT (Slimtone & Card V	13. Wm Trigg Income	R15. Wm Trigg	130.00		21,529.99
6/18/2021	June		3.8 CREDIT WmT (Food PANtry)	12. Food Pantry	R14. Food Pantry	860.00		22,389.99
6/18/2021	June		3.9 ATM MLewis (Painter - cash)	17. CYC Fund	P1 CYC Running costs		150.00	22,239.99
6/18/2021	June		3.10 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		20.00	22,219.99
6/21/2021	June		3.11 Bookers	4. Grant. SWPYT	P18 WmTrigg Food		128.89	22,091.10
6/28/2021	June		3.12 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		20.00	22,071.10
6/28/2021	June		3.13 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		50.00	22,021.10
6/28/2021	June		3.14 ATM MLewis Expenses (Taxi)	12. Food Pantry	P16 Food Pantry		20.00	22,001.10
6/30/2021	June		3.15 Utility Warehouse	2. Grant. BAVO Food Pover	P3 Electricity		169.07	21,832.03
7/1/2021	June		3.16 BAVO VSEF Grant	5. BAVO VSEF GRANT (PY	P20 PYC Equipment	716.16		22,548.19
		CHECK	Statement Balance £22,548.19 confirmed on statement					22,548.19
								22,548.19
7/2/2021	July		4.1 Home Bargains	6. Grant. BCBC SFPS	P21 PYC Food		4.14	22,544.05
7/2/2021	July		4.2 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		99.66	22,444.39
7/16/2021	July		4.3 Fareshare	12. Food Pantry	P16 Food Pantry		390.00	22,054.39
7/19/2021	July		4.4 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		97.86	21,956.53
7/21/2021	July		4.5 UM1050	Unrestricted	P1 CYC Running costs		495.94	21,460.59
7/21/2021	July		4.6 MLewis Printer	17. CYC Fund	P14 Trustee expenses		149.00	21,311.59
7/21/2021	July		4.7 UM1052	17. CYC Fund	P1 CYC Running costs		79.54	21,232.05
7/21/2021	July		4.8 Fareshare	12. Food Pantry	P16 Food Pantry		165.00	21,067.05
7/21/2021	July		4.9 UM1051web services	17. CYC Fund	P1 CYC Running costs		285.00	20,782.05
7/22/2021	July		4.10 EBay Mag. Board	17. CYC Fund	P1 CYC Running costs		10.99	20,771.06
7/30/2021	July		4.11 BCBC SFPS Grant	6. Grant. BCBC SFPS	R13. PYC Juniors	3,000.00		23,771.06
7/30/2021	July		4.12 Fareshare	12. Food Pantry	P16 Food Pantry		330.00	23,441.06
7/30/2021	July		4.13 Utility Warehouse	2. Grant. BAVO Food Pover	P3 Electricity		152.85	23,288.21
		CHECK	Statement Balance £23,288.21 confirmed on statement					23,288.21
								23,288.21
8/3/2021	August		5.1 TTS (Sports Equip)	6. Grant. BCBC SFPS	P20 PYC Equipment		434.08	22,854.13
8/3/2021	August		5.1 TTS (Sports Equip)	6. Grant. BCBC SFPS	P20 PYC Equipment		716.16	22,137.97
8/3/2021	August		5.1 TTS (Sports Equip)	6. Grant. BCBC SFPS	P20 PYC Equipment		11.30	22,126.67
8/3/2021	August		5.1 TTS Total Invoice +1,161.54	Unrestricted				22,126.67
8/5/2021	August		5.2 Wick (Van Hire)	Unrestricted	P1 CYC Running costs		1,160.00	20,966.67

Calon y Cwm CIO

Current account

Ending balance

1,610.58

Type a letter
or number

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
8/9/2021	August		5.3 Tesco	6. Grant. BCBC SFPS	P21 PYC Food		21.00	20,945.67
8/9/2021	August		5.4 PPL.PRS Music Licence	6. Grant. BCBC SFPS	P1 CYC Running costs		105.98	20,839.69
8/10/2021	August		5.5 EBay PYCJ Equip	6. Grant. BCBC SFPS	P20 PYC Equipment		13.99	20,825.70
8/10/2021	August		5.6 Asda	6. Grant. BCBC SFPS	P21 PYC Food		12.54	20,813.16
8/10/2021	August		5.7 Farm Foods	6. Grant. BCBC SFPS	P21 PYC Food		27.51	20,785.65
8/10/2021	August		5.8 Farm Foods	6. Grant. BCBC SFPS	P21 PYC Food		5.00	20,780.65
8/13/2021	August		5.9 EBay ML Cleaner	Unrestricted	P17 WmTrigg Equipment		36.09	20,744.56
8/16/2021	August		5.10 EBay FSA Pack	17. CYC Fund	P1 CYC Running costs		14.47	20,730.09
8/16/2021	August		5.11 Amazon Cookware & Hygiene	20. WmTrigg Fund	P17 WmTrigg Equipment		93.52	20,636.57
8/16/2021	August		5.11 Amazon Cookware & Hygiene	20. WmTrigg Fund	P17 WmTrigg Equipment		339.71	20,296.86
8/16/2021	August		5.11 Amazon total invoice 433.23					20,296.86
8/17/2021	August		5.12 EBay Benches	5. BAVO VSEF GRANT (PY P20 PYC Equipment			186.14	20,110.72
8/17/2021	August		5.13 Tesco	5. BAVO VSEF GRANT (PY P20 PYC Equipment			19.63	20,091.09
8/17/2021	August		5.14 Big Dug Tables	Unrestricted	P17 WmTrigg Equipment		909.48	19,181.61
8/18/2021	August		5.15 PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			20.28	19,161.33
8/18/2021	August		5.16 PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			31.12	19,130.21
8/18/2021	August		5.17 Sun Leisure Gazebo	6. Grant. BCBC SFPS	P20 PYC Equipment		940.00	18,190.21
8/18/2021	August		5.18 Toolstation Trolley	6. Grant. BCBC SFPS	P20 PYC Equipment		84.98	18,105.23
8/19/2021	August		5.19 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		46.87	18,058.36
8/19/2021	August		5.19 Bookers	6. Grant. BCBC SFPS	P21 PYC Food		115.72	17,942.64
8/19/2021	August		5.19 Bookers invoice total 162.59					17,942.64
8/20/2021	August		5.20 EBay cookware	20. WmTrigg Fund	P17 WmTrigg Equipment		2.29	17,940.35
8/20/2021	August		5.21 EBay cookware	1. Grant. Co-op Local Comrn	P17 WmTrigg Equipment		1.99	17,938.36
8/20/2021	August		5.22 EBay cookware	20. WmTrigg Fund	P17 WmTrigg Equipment		10.95	17,927.41
8/23/2021	August		5.23 EBay order pads	Unrestricted	P1 CYC Running costs		16.62	17,910.79
8/23/2021	August		5.24 EBay Files	2. Grant. BAVO Food Poveri	P1 CYC Running costs		5.39	17,905.40
8/23/2021	August		5.25 EBay bath bombs	5. BAVO VSEF GRANT (PY P20 PYC Equipment			36.50	17,868.90
8/23/2021	August		5.26 EBay bath bombs	5. BAVO VSEF GRANT (PY P20 PYC Equipment			12.25	17,856.65
8/23/2021	August		5.27 EBay PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			16.22	17,840.43
8/23/2021	August		5.28 EBay PYCJ Equip	5. BAVO VSEF GRANT (PY P20 PYC Equipment			12.92	17,827.51
8/24/2021	August		5.29 Tesco	5. BAVO VSEF GRANT (PY P21 PYC Food			7.90	17,819.61
8/31/2021	August		5.30 TTS Equipment	5. BAVO VSEF GRANT (PY P20 PYC Equipment			119.94	17,699.67
8/31/2021	August		5.31 Utility	2. Grant. BAVO Food Poveri	P3 Electricity		153.44	17,546.23
9/1/2021	August		5.32 Wick (Van Hire)	5. BAVO VSEF GRANT (PY P8 Travel & Subsistance			253.26	17,292.97
9/1/2021	August		5.32 Wick (Van Hire)	6. Grant. BCBC SFPS	P8 Travel & Subsistance		263.21	17,029.76

178
169
153
153
153
167
200
295
298
323
299
2388
217

223.91

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Calon y Cwm CIO

Petty cash 1

Ending balance

0.00 Type a letter
or number

[illegible]

Calon y Cwm CIO

Petty cash 2

Ending balance

0.00 Type a letter
or number

[illegible]

Calon y Cwm CIO

Credit card

Ending balance

0.00

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or number

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Calon y Cwm CIO

Other bank 1

Ending balance

0.00

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Calon y Cwm CIO

Other bank 2

Ending balance

0.00

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[illegible]

Calon y Cwm CIO

Other bank 3

Ending balance

0.00

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Calon y Cwm CIO

Total Receipts & Payments Account for the year ended 31/3/22

	Unrestricted	Restricted	Total
Receipts			
R1. Grant Co-op Local Community fund	-	-	-
R2. Grant. BAVO Food Poverty	-	-	-
R3. Grant. Western Power	-	-	-
R4. Grant. SWPYT	-	-	-
R5. Grant. BAVO VSEF (PYJ)	-	-	-
R6. Grant. BCBC SummerFunPS	-	-	-
R7. Grant. Unite the Union	-	-	-
R8. Grant. WG EUT	-	12,741.96	12,741.96
R9. Grant. BAVO DI	-	-	-
R10. Grant. BAVO. Winter Pressures	-	(3,177.50)	(3,177.50)
R11. Food Pantry	-	195.00	195.00
R12. Grant. BCBC Business	-	-	-
R13. PYC Juniors	-	3,064.00	3,064.00
R14. Food Pantry	-	2,070.00	2,070.00
R15. Wm Trigg	-	9,411.30	9,411.30
Total receipts	-	24,304.76	24,304.76
Payments			
P1 CYC Running costs	10,222.09	3,281.92	13,504.01
P2 Wages	-	11,616.61	11,616.61
P30 Rent	-	-	-
P3 Electricity	495.37	1,892.06	2,387.43
P4 Gas	1,206.63	1,361.41	2,568.04
P5 Bank charges & ICO	-	-	-
P6 Insurance	-	250.88	250.88
P7 Accounting fees	-	-	-
P8 Travel & Subsistence	2,044.50	1,043.62	3,088.12
P9 Memberships	-	-	-
P10 Events	-	-	-
P11 Marketing	-	492.00	492.00
P12 Training	-	-	-
P13 Telephony	-	-	-
P14 Trustee expenses	200.00	188.00	388.00
P15 CYC	-	-	-
P16 Food Pantry	-	2,766.00	2,766.00
P17 WmTrigg Equipment	4,002.03	841.26	4,843.29
P18 WmTrigg Food	376.29	2,809.43	3,185.72
P19 Wm Trigg Other	583.89	29.02	612.91
P20 PYC Equipment	1,071.69	4,014.33	5,086.02
P21 PYC Food	-	940.90	940.90
P22 PYC Other	-	(665.01)	(665.01)
P23	-	-	-
P24	-	-	-
Total payments	20,202.49	30,862.43	51,064.92
Net receipts / (payments)	(20,202.49)	(6,557.67)	(26,760.16)
Transfer	76.55	(76.55)	-
Balance brought forward	20,373.72	8,220.93	28,594.65
Balance carried forward	247.78	1,586.71	1,834.49
Made up of:			
Current account	1,610.58		
Savings account	223.91		
Petty cash 1	-		
Petty cash 2	-		
Credit card	-		
Other bank 1	-		
Other bank 2	-		
Other bank 3	-		
	1,834.49		

Checks - this should equal zero

0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:

Name (Management Committee member)

Date:

Calon y Cwm CIO

Total Receipts & Payments Account

	Total	Unrestricted	op Local Community	4. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVU VSEF GRANT (PYCJ)	6. Grant. BCBC SFFS	7. Grant. Unite the Union	8. Grant. WG EUT	9. Grant. BAVO DI	10. Grant. BAVO. Winter Pressures	11. Grant. BCBC Business	12. Food Pantry	13. Wm Trigg Income	14. Grant	15. Project Fund 1	16. Project Fund 2	17. CYC Fund	18. Clwb 165 Fund	19. PYCJ Fund	20. WmTrigg Fund
Receipts																						
R1. Grant Co-op Local Community fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R8. Grant. WG EUT	12,741.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,741.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	(3,177.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	(2,927.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11. Food Pantry	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13. PYC Juniors	3,064.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
R14. Food Pantry	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15. Wm Trigg	9,411.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.75	0.00	0.00	2,545.91	0.00	0.00	0.00	0.00	0.00	(27.70)	3,722.34
	24,304.76	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	12,491.96	0.00	243.25	0.00	2,185.00	2,625.91	0.00	0.00	0.00	0.00	0.00	36.30	3,722.34
Payments																						
P1 CYC Running costs	13,504.01	10,222.09	0.00	5.39	90.00	0.00	0.00	105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.98	0.00	0.00	51.57
P2 Wages	11,616.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.54	0.00	1,000.00	0.00
P30 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P3 Electricity	2,387.43	495.37	0.00	935.05	37.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.32
P4 Gas	2,568.04	1,206.63	0.00	0.00	1,361.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P6 Insurance	250.88	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	250.88	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P8 Travel & Substantance	3,088.12	2,044.50	0.00	0.00	0.00	312.10	253.26	263.21	0.00	0.00	0.00	167.70	0.00	0.00	0.00	0.00	0.00	0.00	47.35	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P11 Marketing	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P14 Trustee expenses	388.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P16 Food Pantry	2,766.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P17 WmTrigg Equipment	4,843.29	4,002.03	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.27
P18 WmTrigg Food	3,185.72	376.29	0.00	13.04	0.00	134.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.61
P19 Wm Trigg Other	612.91	583.89	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	(4.38)
P20 PYC Equipment	5,086.02	1,071.69	731.37	0.00	3.71	303.36	(261.16)	2,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.06	0.00	193.48
P21 PYC Food	940.90	0.00	0.00	0.00	0.00	46.14	7.90	430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.07	0.00	10.49
P22 PYC Other	(665.01)	0.00	20.00	0.00	0.00	173.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.97	0.00	(956.48)	0.00
P23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,064.92	20,202.49	782.76	1,974.48	1,492.81	969.88	0.00	3,000.00	0.00	10,789.07	0.00	167.70	0.00	1,745.00	0.00	0.00	0.00	0.00	3,936.72	0.00	1,332.65	4,671.36
Net receipts / (payments)	(26,760.16)	(20,202.49)	(782.76)	(1,974.48)	(1,492.81)	(969.88)	0.00	0.00	0.00	1,702.89	0.00	75.55	0.00	440.00	2,625.91	0.00	0.00	0.00	(3,936.72)	0.00	(1,296.35)	(949.02)
Transfer	0.00	76.55	(0.02)	(0.89)	0.00	(0.09)	0.00	0.00	0.00	0.00	0.00	(75.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance brought forward	28,594.65	20,373.72	782.78	1,975.37	1,492.81	969.97	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	0.00	1,000.00	1,000.00
Balance carried forward	1,834.49	247.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.89	0.00	0.00	0.00	440.00	2,625.91	0.00	0.00	0.00	(2,936.72)	0.00	(296.35)	50.98
Make up of:																						
Current account	1,610.58																					
Savings account	223.91																					
Petty cash 1	0.00																					
Petty cash 2	0.00																					
Credit card	0.00																					
Other bank 1	0.00																					
Other bank 2	0.00																					
Other bank 3	0.00																					
	1,834.49																					

Checks - this should equal zero 0.00

Calon y Cwm CIO

Receipts & Payments Account

Current account

	Total	April	May
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	12,741.96	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	(3,177.50)	0.00	0.00
R11. Food Pantry	195.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	3,064.00	0.00	0.00
R14. Food Pantry	2,070.00	0.00	0.00
R15. Wm Trigg	9,411.30	0.00	0.00
	24,304.76	0.00	0.00
Payments			
P1 CYC Running costs	13,504.01	335.70	1,829.92
P2 Wages	11,616.61	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	2,387.43	0.00	178.03
P4 Gas	2,568.04	1,361.41	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	250.88	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	3,088.12	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	492.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	388.00	0.00	39.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	2,766.00	1,021.00	0.00
P17 WmTrigg Equipment	4,843.29	1,959.58	0.00
P18 WmTrigg Food	3,185.72	0.00	0.00
P19 Wm Trigg Other	612.91	0.00	0.00
P20 PYC Equipment	5,086.02	251.37	160.49

P21 PYC Food	940.90	0.00	0.00
P22 PYC Other	(665.01)	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	51,064.92	4,929.06	2,207.44

Net receipts / (payments) (26,760.16) (4,929.06) (2,207.44)

Transfer	0.00	0.00	0.00
Balance brought forward	28,594.65	28,594.65	0.00
Rolling balance	1,834.49	23,665.59	(2,207.44)

Checks - this should equal zero	0.00	Errors	1
Made up of:			
Current account	1,610.58		2
Savings account	223.91		
Petty cash 1	-	How to forecast	
Petty cash 2	-		1
Credit card	-		2
Other bank 1	-		3
Other bank 2	-		4
Other bank 3	-		
	1,834.49		

June	July	August	September	October
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00	0.00
860.00	0.00	0.00	0.00	780.00
425.00	0.00	0.00	40.00	902.47
1,285.00	3,000.00	0.00	40.00	1,682.47
150.00	871.47	1,302.46	2,683.23	227.18
0.00	0.00	0.00	79.54	0.00
0.00	0.00	0.00	0.00	0.00
169.07	152.85	153.44	152.58	166.77
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	828.57	47.35	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	288.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	149.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
110.00	885.00	0.00	0.00	390.00
0.00	0.00	1,394.03	165.79	0.00
128.89	0.00	0.00	774.93	312.57
0.00	0.00	0.00	(3.05)	79.20
(631.76)	0.00	2,655.51	1,887.79	335.78

44.85	201.66	236.54	137.94	182.45
0.00	0.00	0.00	173.50	170.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(28.95)	2,259.98	6,570.55	6,387.60	1,863.95
1,313.95	740.02	(6,570.55)	(6,347.60)	(181.48)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,313.95	740.02	(6,570.55)	(6,347.60)	(181.48)

All entries on row 49 should be zero (except in B49 and C49), because all balances are brought forward on the first day of the year. If any figures on row 49 are in a red cell, please review and correct.

t forward from here

Right click on the "Total Cashflow" tab at the foot of this sheet.

Select Move or Copy...

In the dialogue box at the top "To book" select "(new book)"

Make sure you tick the create a copy box

You now have the actual cashbook figures on a new spreadsheet.

Where months' actual figures are nil and they are future months, overwrite these on each row of receipts and payments. Remember to be prudent and realistic

eg. Furloughed staff will still cost 80% and grant income won't come in until May

Save your work!

Extend for future months by entering month names at the top of each column eg June

Remember to copy totalling formulae on Rows 17,44 and 50.

Enter your forecasts for each row and each month, either by typing in a figure or using the dropdown menu

Support: claire.welling@wycas.org.uk

November	December	January	February	March
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,701.03	0.00	3,146.02	0.00	4,894.91
0.00	0.00	5,956.00	0.00	(5,956.00)
0.00	0.00	0.00	0.00	(3,177.50)
195.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64.00	0.00
80.00	0.00	0.00	350.00	0.00
1,294.91	84.02	459.25	3,176.65	3,029.00
6,270.94	84.02	9,561.27	3,590.65	(1,209.59)
1,865.65	0.00	28.05	178.28	4,032.07
4,613.03	440.00	3,342.02	0.00	3,142.02
0.00	0.00	0.00	0.00	0.00
200.37	295.00	297.55	322.91	298.86
0.00	766.13	0.00	0.00	440.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.88	0.00
0.00	0.00	0.00	0.00	0.00
1,632.77	290.03	73.58	24.06	191.76
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	200.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	360.00	0.00	0.00
820.32	0.00	204.58	0.00	298.99
460.34	220.64	395.69	235.71	656.95
32.07	115.22	25.48	22.15	341.84
175.33	229.95	21.56	0.00	0.00

0.00	7.25	0.00	128.92	1.29
767.13	0.00	6.39	97.97	(1,880.00)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10,567.01	2,364.22	4,958.90	1,460.88	7,524.28
(4,296.07)	(2,280.20)	4,602.37	2,129.77	(8,733.87)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(4,296.07)	(2,280.20)	4,602.37	2,129.77	(8,733.87)

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.

Calon y Cwm CIO

Receipts & Payments Acco Current account

	Total	April	May	June	July	August	September	October	November	December	January	February	March
Receipts													
R1. Grant Co-op Local Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R2. Grant. BAVO Food Pove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R6. Grant. BCBC SummerFu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R8. Grant. WG EUT	12,741.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.03	0.00	3,146.02	0.00	4,894.91
R9. Grant. BAVO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.00	0.00	(5,956.00)
R10. Grant. BAVO. Winter Pt	(3,177.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,177.50)
R11. Food Pantry	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13. PYC Juniors	3,064.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00
R14. Food Pantry	2,070.00	0.00	0.00	860.00	0.00	0.00	0.00	780.00	80.00	0.00	0.00	350.00	0.00
R15. Wm Trigg	9,411.30	0.00	0.00	425.00	0.00	0.00	40.00	902.47	1,294.91	84.02	459.25	3,176.65	3,029.00
	24,304.76	0.00	0.00	1,285.00	3,000.00	0.00	40.00	1,682.47	6,270.94	84.02	9,561.27	3,590.65	(1,209.59)
Payments													
P1 CYC Running costs	13,504.01	335.70	1,829.92	150.00	871.47	1,302.46	2,683.23	227.18	1,865.65	0.00	28.05	178.28	4,032.07
P2 Wages	11,616.61	0.00	0.00	0.00	0.00	0.00	79.54	0.00	4,613.03	440.00	3,342.02	0.00	3,142.02
P30 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P3 Electricity	2,387.43	0.00	178.03	169.07	152.85	153.44	152.58	166.77	200.37	295.00	297.55	322.91	298.86
P4 Gas	2,568.04	1,361.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.13	0.00	0.00	440.50
P5 Bank charges & ICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P6 Insurance	250.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.88	0.00
P7 Accounting fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P8 Travel & Subsistance	3,088.12	0.00	0.00	0.00	0.00	828.57	47.35	0.00	1,632.77	290.03	73.58	24.06	191.76
P9 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P11 Marketing	492.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	204.00	0.00	0.00
P12 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P14 Trustee expenses	388.00	0.00	39.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
P15 CYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P16 Food Pantry	2,766.00	1,021.00	0.00	110.00	885.00	0.00	0.00	390.00	0.00	0.00	360.00	0.00	0.00
P17 WmTrigg Equipment	4,843.29	1,959.58	0.00	0.00	0.00	1,394.03	165.79	0.00	820.32	0.00	204.58	0.00	298.99
P18 WmTrigg Food	3,185.72	0.00	0.00	128.89	0.00	0.00	774.93	312.57	460.34	220.64	395.69	235.71	656.95
P19 Wm Trigg Other	612.91	0.00	0.00	0.00	0.00	0.00	(3.05)	79.20	32.07	115.22	25.48	22.15	341.84
P20 PYC Equipment	5,086.02	251.37	160.49	(631.76)	0.00	2,655.51	1,887.79	335.78	175.33	229.95	21.56	0.00	0.00
P21 PYC Food	940.90	0.00	0.00	44.85	201.66	236.54	137.94	182.45	0.00	7.25	0.00	128.92	1.29
P22 PYC Other	(665.01)	0.00	0.00	0.00	0.00	0.00	173.50	170.00	767.13	0.00	6.39	97.97	(1,880.00)
P23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,064.92	4,929.06	2,207.44	(28.95)	2,259.98	6,570.55	6,387.60	1,863.95	10,567.01	2,364.22	4,958.90	1,460.88	7,524.28
Net receipts / (payments)	(26,760.16)	(4,929.06)	(2,207.44)	1,313.95	740.02	(6,570.55)	(6,347.60)	(181.48)	(4,296.07)	(2,280.20)	4,602.37	2,129.77	(8,733.87)
Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance brought forward	28,594.65	28,594.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolling balance	1,834.49	23,665.59	(2,207.44)	1,313.95	740.02	(6,570.55)	(6,347.60)	(181.48)	(4,296.07)	(2,280.20)	4,602.37	2,129.77	(8,733.87)

Checks - this should equal zero 0.00

Made up of:	
Current account	1,610.58
Savings account	223.91
Petty cash 1	-
Petty cash 2	-
Credit card	-
Other bank 1	-
Other bank 2	-
Other bank 3	-
	1,834.49

Calon y Cwm CIO

Receipts & Payments Account

Current account

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	12,741.96	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	(3,177.50)	0.00	0.00
R11. Food Pantry	195.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	3,064.00	0.00	0.00
R14. Food Pantry	2,070.00	0.00	0.00
R15. Wm Trigg	9,411.30	0.00	0.00
	24,304.76	0.00	0.00
Payments			
P1 CYC Running costs	13,504.01	10,222.09	0.00
P2 Wages	11,616.61	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	2,387.43	495.37	0.00
P4 Gas	2,568.04	1,206.63	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	250.88	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	3,088.12	2,044.50	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	492.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	388.00	200.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	2,766.00	0.00	0.00
P17 WmTrigg Equipment	4,843.29	4,002.03	1.99
P18 WmTrigg Food	3,185.72	376.29	0.00
P19 Wm Trigg Other	612.91	583.89	29.40
P20 PYC Equipment	5,086.02	1,071.69	731.37

P21 PYC Food	940.90	0.00	0.00
P22 PYC Other	(665.01)	0.00	20.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	51,064.92	20,202.49	782.76

Net receipts / (payments)	(26,760.16)	(20,202.49)	(782.76)
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Transfer	0.00	76.55	(0.02)
Balance brought forward	28,370.74	20,149.81	782.78
Balance carried forward	1,610.58	23.87	0.00

<i>Checks - this should equal zero</i>	0.00
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2. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVO VSEF GRANT (BYC1)	6. Grant. BCBC SFPS
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3,000.00

5.39	90.00	0.00	0.00	105.98
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
935.05	37.69	0.00	0.00	0.00
0.00	1,361.41	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	312.10	253.26	263.21
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,021.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
13.04	0.00	134.78	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	3.71	303.36	(261.16)	2,200.51

0.00	0.00	46.14	7.90	430.30
0.00	0.00	173.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,974.48	1,492.81	969.88	0.00	3,000.00
(1,974.48)	(1,492.81)	(969.88)	0.00	0.00
(0.89)	0.00	(0.09)	0.00	0.00
1,975.37	1,492.81	969.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00

7. Grant. Unite the Union	8. Grant. WG EUT	9. Grant. BAVO DI	10. Grant. BAVO. Winter Pressures	11. Grant. BCBC Business
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	12,741.96	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	(250.00)	0.00	(2,927.50)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,170.75	0.00
0.00	12,491.96	0.00	243.25	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	10,789.07	0.00	167.70	0.00
0.00	1,702.89	0.00	75.55	0.00
0.00	0.00	0.00	(75.55)	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,702.89	0.00	0.00	0.00

12. Food Pantry	13. Wm Trigg Income	14. Grant	15. Project Fund 1	16. Project Fund 2
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
195.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,990.00	80.00	0.00	0.00	0.00
0.00	2,545.91	0.00	0.00	0.00
2,185.00	2,625.91	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,745.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,745.00	0.00	0.00	0.00	0.00
440.00	2,625.91	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
440.00	2,625.91	0.00	0.00	0.00

17. CYC Fund	18. Clwb 165 Fund	19. PYCJ Fund	20. WmTrigg Fund
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	64.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	(27.70)	3,722.34
0.00	0.00	36.30	3,722.34

3,028.98	0.00	0.00	51.57
319.54	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	919.32
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
250.88	0.00	0.00	0.00
0.00	0.00	0.00	0.00
47.35	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
188.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	839.27
0.00	0.00	0.00	2,661.61
4.00	0.00	0.00	(4.38)
0.00	0.00	843.06	193.48

0.00	0.00	446.07	10.49
97.97	0.00	(956.48)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,936.72	0.00	1,332.65	4,671.36
(3,936.72)	0.00	(1,296.35)	(949.02)
0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	1,000.00
(2,936.72)	0.00	(296.35)	50.98

Calon y Cwm CIO

Receipts & Payments Account

Savings account

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	223.91	223.91	0.00
Balance carried forward	223.91	223.91	0.00
<i>Checks - this should equal zero</i>	0.00		

2. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVO VSEF GRANT (BYC)	6. Grant. BCBC SFPS
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

Calon y Cwm CIO

Receipts & Payments Account

Petty cash 1

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[illegible][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

[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

[illegible][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

Calon y Cwm CIO

Receipts & Payments Account

Petty cash 2

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

2. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVO VSEF GRANT (BYC)	6. Grant. BCBC SFPS
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

Calon y Cwm CIO

Receipts & Payments Account

Credit card

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

2. Grant. BAVO Food Poverty	3. Grant. Western Power	4. Grant. SWPYT	5. BAVO VSEF GRANT (BYC1)	6. Grant. BCBC SFPS
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[illegible][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

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

17. CYC Fund	18. Clwb 165 Fund	19. PYCJ Fund	20. WmTrigg Fund
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Calon y Cwm CIO

Receipts & Payments Account

Other bank 1

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[illegible]

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	0.00	0.00
0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	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
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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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

[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

Calon y Cwm CIO

Receipts & Payments Account

Other bank 2

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00
Net receipts / (payments)	0.00	0.00	0.00
Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00
<i>Checks - this should equal zero</i>	0.00		

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

Calon y Cwm CIO

Receipts & Payments Account

Other bank 3

	Total	Unrestricted	op Local Community
Receipts			
R1. Grant Co-op Local Community fund	0.00	0.00	0.00
R2. Grant. BAVO Food Poverty	0.00	0.00	0.00
R3. Grant. Western Power	0.00	0.00	0.00
R4. Grant. SWPYT	0.00	0.00	0.00
R5. Grant. BAVO VSEF (PYJ)	0.00	0.00	0.00
R6. Grant. BCBC SummerFunPS	0.00	0.00	0.00
R7. Grant. Unite the Union	0.00	0.00	0.00
R8. Grant. WG EUT	0.00	0.00	0.00
R9. Grant. BAVO DI	0.00	0.00	0.00
R10. Grant. BAVO. Winter Pressures	0.00	0.00	0.00
R11. Food Pantry	0.00	0.00	0.00
R12. Grant. BCBC Business	0.00	0.00	0.00
R13. PYC Juniors	0.00	0.00	0.00
R14. Food Pantry	0.00	0.00	0.00
R15. Wm Trigg	0.00	0.00	0.00
	0.00	0.00	0.00
Payments			
P1 CYC Running costs	0.00	0.00	0.00
P2 Wages	0.00	0.00	0.00
P30 Rent	0.00	0.00	0.00
P3 Electricity	0.00	0.00	0.00
P4 Gas	0.00	0.00	0.00
P5 Bank charges & ICO	0.00	0.00	0.00
P6 Insurance	0.00	0.00	0.00
P7 Accounting fees	0.00	0.00	0.00
P8 Travel & Subsistence	0.00	0.00	0.00
P9 Memberships	0.00	0.00	0.00
P10 Events	0.00	0.00	0.00
P11 Marketing	0.00	0.00	0.00
P12 Training	0.00	0.00	0.00
P13 Telephony	0.00	0.00	0.00
P14 Trustee expenses	0.00	0.00	0.00
P15 CYC	0.00	0.00	0.00
P16 Food Pantry	0.00	0.00	0.00
P17 WmTrigg Equipment	0.00	0.00	0.00
P18 WmTrigg Food	0.00	0.00	0.00
P19 Wm Trigg Other	0.00	0.00	0.00
P20 PYC Equipment	0.00	0.00	0.00

P21 PYC Food	0.00	0.00	0.00
P22 PYC Other	0.00	0.00	0.00
P23	0.00	0.00	0.00
P24	0.00	0.00	0.00
	0.00	0.00	0.00

Net receipts / (payments)	0.00	0.00	0.00
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Transfer	0.00	0.00	0.00
Balance brought forward	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00

<i>Checks - this should equal zero</i>	0.00
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[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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

[illegible][illegible]

0.00	0.00	0.00	0.00	0.00
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[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

[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