

# BERRIEW PRESCHOOL AND TODDLER GROUP

England & Wales · Charity number 1178896

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-06-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Berriew Cp School  
Berriew  
Welshpool  
SY21 8BA

**Phone** 07495698789

**Email** [berriewplaygroup16@gmail.com](mailto:berriewplaygroup16@gmail.com)

**Website** [www.berriewpreschool.com](http://www.berriewpreschool.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** Berriew Pre-school follows Welsh Government initiatives by implementing: the Foundation Phase is a developmental curriculum for 3 to 7 year olds in wales. It encourages children to be creative, imaginative and to have fun and make learning more enjoyable and more effective. The Foundation Phase places great emphasis on children learning by doing. We are inspected by Estyn which is the education an

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Powys

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£138,213	£141,776	-	-
2023-12-31	£141,220	£143,379	-	-
2022-12-31	£123,120	£112,377	-	-
2021-12-31	£104,939	£104,929	-	-
2020-12-31	£73,392	£71,584	-	-

## Trustees

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Name	Role	Appointed
FRANCES HODGKINSON		2017-07-11
JACKIE PRYCE		2017-07-11
KIMBERLY ELLEN EVANS		2017-07-11
REBECCA CLAIRE JAMES		2017-07-11

**BERRIEW PRESCHOOL AND TODDLER GROUP**

England & Wales - Charity number 1178896

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# Accounts

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**BERRIEW PRE-SCHOOL AND TODDLER GROUP**

YEAR ENDED 31ST DECEMBER 2024

**TREASURER'S REPORT**

I enclose the financial report of the Berriew Pre-school and Toddler Group for 2024

The fees for the year have decreased by £2,692 due to a decrease in the number of children attending the setting this year. Similarly council funding has decreased slightly in line with this. A successful Bunny Hop was help this year raising funds for the setting.

Wages have increased by £11,971 this year. This is due to pay increases in line with the minimum wage increase. Additionally in line with recommendations from inspections the 1:1 ratios with children was amended from 1:8 to 1:6, so therefore the need for additional staff members. There have been various improvements to the setting this year as in previous years.

The Net outcome for the year is a deficit of £3,562.88, the bank balance for the current account is £449.28 as at 31st December 2024. The Reserve Account has a balance of £23,761.75 as at 31st December 2024.

SIGNED:                     *R. C. James*                     DATE: 30/10/25

REBECCA JAMES - TREASURER

SIGNED:                     *J E Turner*                     DATE: 30/10/25

Joanne Turner

Manager WR Partners Accountants



**BERRIEW PRE-SCHOOL AND TODDLER GROUP**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**INCOME:**

Fees	£	33,680.63	
Council Funding	£	103,113.41	
Donations & Fundraising	£	<u>1,419.50</u>	
			£ 138,213.54

**EXPENDITURE:**

Wages	-£	108,370.82	
General Operating Expenses	-£	19,317.27	
Resources & Equipment	-£	<u>14,088.33</u>	
			£ 141,776.42

Deficit for the year -£ 3,562.88

**NOTES:**

General Operating Expenses are those expenses which would be incurred, regardless of enrolments e.g. insurance, memberships and rent. Whereas, Resources & Equipment are expenses incurred in the provision of care for enrolled children e.g. Snacks, drinks, play equipment and learning resources.

**BERRIEW PRESCHOOL AND TODDLER GROUP**

England & Wales - Charity number 1178896

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# Accounts

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**BERRIEW PRE-SCHOOL AND TODDLER GROUP**

YEAR ENDED 31 DECEMBER 2023

**TREASURER'S REPORT**

I enclose the financial report of the Berriew Pre-school and Toddler Group for 2023.

The amount of fees received was higher than in previous years due to an increase in the number of children attending the setting. The Funding has increased significantly due to the additional funding for ALN. Donations and fundraising have decreased this year due to one off events last year from a Charity Auction and local Show Fundraising events

The total wage payments for the year have increased in line with the increased in number of children attending the setting, additionally there was two addiitonal staff wages to cover the maternity pay and the SSP was not being fully recovered during this year. General operating expenses have increased in line with increased numbers in the setting. Resources have increased greatly due to money spent on new flooring outside setting as well as seating.

The Net outcome for the year is a deficit of £2,159.55, the bank balance for the current account is £4,886.85 as at 31 December 2023. The Reserve Account has a balance of £22,465.41 as at 31st December 2023.

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

REBECCA JAMES - TREASURER

**BERRIEW PRE-SCHOOL AND TODDLER GROUP**  
**STATEMENT OF INCOME AND EXPENDITURE**  
FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME:

Fees	£	36,372.52	
Council Funding	£	104,053.76	
Donations & Fundraising	£	<u>793.75</u>	
			£ 141,220.03

EXPENDITURE:

Wages	-£	96,399.74	
General Operating Expenses	-£	25,690.55	
Resources & Equipment	-£	<u>21,289.29</u>	
			-£143,379.58

Deficit for the year -£ 2,159.55

NOTES:

General Operating Expenses are those expenses which would be incurred, regardless of enrolments e.g. insurance, memberships and rent. Whereas, Resources & Equipment are expenses incurred in the provision of care for enrolled children e.g. Snacks, drinks, play equipment and learning resources.

**BERRIEW PRESCHOOL AND TODDLER GROUP**

England & Wales - Charity number 1178896

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# Accounts

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Date	Amount	Amount	Memo		fees
20/12/2019	15/01/2021	£ 25.25	Counter Credit	SONIA LOUISE HARRI ily HARRIS FEES BGC	25.25
19/12/2019	15/01/2021	£ 54.25	Counter Credit	WILLIAMS J & S TOBI BGC	£ 54.25
19/12/2019	15/01/2021	£ 1,242.00	Counter Credit	CEREDIGION C EXP 00452046 BGC	
19/12/2019	18/01/2021	£ 21.00	Counter Credit	Turner J E ippa H BGC	£ 21.00
13/12/2019	18/01/2021	£ 25.50	Counter Credit	LLOYD L E Hollie Francis BGC	£ 25.50
13/12/2019	18/01/2021	£ 21.00	Counter Credit	C Tibbott OIS TIBBOTT JONES BG	£ 21.00
12/12/2019	19/01/2021	£ 5.00	Counter Credit	NATIONAL SAVINGS A SM131749 BGC	£ 5.00
10/12/2019	21/01/2021	£ 25.50	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 25.50
10/12/2019	25/01/2021	£ 19.75	Counter Credit	SONIA LOUISE HARRI ily HARRIS FEES BGC	£ 19.75
10/12/2019	25/01/2021	£ 25.50	Counter Credit	LLOYD L E Hollie Francis BGC	£ 25.50
09/12/2019	25/01/2021	£ 33.25	Counter Credit	WILLIAMS J & S TOBI BGC	£ 33.25
09/12/2019	25/01/2021	£ 21.00	Funds Transfer	JONES SB REYA FT	£ 21.00
06/12/2019	26/01/2021	£ 21.00	Counter Credit	Turner J E ippa H BGC	£ 21.00
05/12/2019	26/01/2021	£ 3.00	Counter Credit	NATIONAL SAVINGS A SM131749 BGC	£ 3.00
05/12/2019	26/01/2021	£ 12.75	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 12.75
04/12/2019	28/01/2021	£ 3,644.33	Counter Credit	POWYS CC POWYS CC BGC	
04/12/2019	29/01/2021	£ 800.00	Counter Credit	WELSH GOVERNMENT BERRIEW PRESCHOOL BGC	
29/11/2019	01/02/2021	£ 25.50	Counter Credit	LLOYD L E Hollie Francis BGC	£ 25.50
29/11/2019	01/02/2021	£ 21.00	Counter Credit	Turner J E ippa H BGC	£ 21.00
28/11/2019	01/02/2021	£ 5.00	Remittance	XMAS RAFFLE HEQUE VIA BMB REM	
28/11/2019	01/02/2021	£ 2.00	Counter Credit	Munslow C&K Myas fees BGC	£ 2.00
27/11/2019	01/02/2021	£ 42.00	Counter Credit	C Tibbott Ois Tibbott Jones BG	£ 42.00
27/11/2019	01/02/2021	£ 21.00	Funds Transfer	JONES SB REYA FT	£ 21.00
27/11/2019	01/02/2021	£ 50.75	Counter Credit	WILLIAMS J & S TOBI BGC	£ 50.75
27/11/2019	01/02/2021	£ 19.75	Counter Credit	SONIA LOUISE HARRI ily HARRIS BGC	£ 19.75
26/11/2019	02/02/2021	£ 12.75	Counter Credit	NATIONAL SAVINGS A AHEN53524 BGC	£ 12.75
25/11/2019	02/02/2021	£ 3.00	Counter Credit	NATIONAL SAVINGS A SM131749 BGC	£ 3.00
25/11/2019	09/02/2021	£ 84.00	Counter Credit	WILLIAMS J & S TOBI BGC	£ 84.00
25/11/2019	09/02/2021	£ 42.00	Funds Transfer	JONES SB REYA FT	£ 42.00
25/11/2019	10/02/2021	£ 150.00	Funds Transfer	MEREDITH R SLA MEREDITH FT	£ 150.00
25/11/2019	10/02/2021	£ 5.00	Counter Credit	NATIONAL SAVINGS A SM131749 BGC	£ 5.00
22/11/2019	10/02/2021	£ 39.50	Counter Credit	SONIA LOUISE HARRI ily HARRIS BGC	£ 39.50

22/11/2019	12/02/2021	£ 3,231.00	Counter Credit	CEREDIGION C EXP 00452046 BGC	
22/11/2019	16/02/2021	£ 79.98	Credit	AMZ*do-it-at-home 0N 15 FEB BDC	
22/11/2019	24/02/2021	£ 122.50	Counter Credit	H Bradley-Sheen AMALIA BGC	£ 122.50
21/11/2019	24/02/2021	£ 148.75	Counter Credit	C Tibbott OIS TIBBOTT JONES BG	£ 148.75
21/11/2019	24/02/2021	£ 87.50	Counter Credit	WIERZBINSKI CA OLLIE WIERZBINSKI BGC	£ 87.50
20/11/2019	24/02/2021	£ 148.75	Counter Credit	WILLIAMS J & S TOBI BGC	£ 148.75
20/11/2019	24/02/2021	£ 20.00	Counter Credit	Watkin J L Luw Watkin fees BGC	£ 20.00
20/11/2019	25/02/2021	£ 5.00	Counter Credit	WILLIAMS RC SION W SNACK BGC	£ 5.00
20/11/2019	25/02/2021	£ 17.50	Counter Credit	Evans&Gittins Medi Evans fees BGC	£ 17.50
19/11/2019	25/02/2021	£ 15.00	Counter Credit	JONES D&H ELIS JONES snack BGC	£ 15.00
19/11/2019	25/02/2021	£ 183.75	Counter Credit	Mullins Sandy PAYDEN S SNACK FEE BG	£ 183.75
19/11/2019	25/02/2021	£ 25.00	Funds Transfer	JAMES NG+RC M SNACK FEE FT	£ 25.00
19/11/2019	01/03/2021	£ 25.00	Counter Credit	NATIONAL SAVINGS A HEN53524 BGC	£ 25.00
18/11/2019	01/03/2021	£ 122.50	Counter Credit	HOLLOWAY L J OWRI BGC	£ 122.50
18/11/2019	01/03/2021	£ 25.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 25.00
15/11/2019	02/03/2021	£ 25.00	Counter Credit	Munslow C&K Myas fees BGC	£ 25.00
15/11/2019	02/03/2021	£ 25.00	Counter Credit	NATIONAL SAVINGS A MAS94419 BGC	£ 25.00
15/11/2019	02/03/2021	£ 288.75	Funds Transfer	JONES SB REYA FT	£ 288.75
14/11/2019	03/03/2021	£ 42.00	Counter Credit	Mullins Sandy PAYDEN S SNACK FEE BG	£ 42.00
13/11/2019	03/03/2021	£ 25.00	Counter Credit	SONIA LOUISE HARRI ILY HARRIS BGC	£ 25.00
13/11/2019	04/03/2021	£ 183.75	Counter Credit	BROXTON C & L RHYS JONES BGC	£ 183.75
13/11/2019	04/03/2021	£ 25.00	Counter Credit	SWIFT Z M Emily Powell BGC	£ 25.00
13/11/2019	04/03/2021	£ 137.50	Counter Credit	ROACH S Brooke fees BGC	£ 137.50
12/11/2019	04/03/2021	£ 148.75	Counter Credit	MANTLE AMY O ELIZA BGC	£ 148.75
12/11/2019	05/03/2021	£ 25.00	Funds Transfer	JONES AE + GM OLIVER JONES FT	£ 25.00
12/11/2019	05/03/2021	£ 148.75	Counter Credit	HANNAH OLIVER-PHIL BEBBLES BGC	£ 148.75
12/11/2019	05/03/2021	£ 255.00	Counter Credit	LLOYD L E Hollie Francis BGC	£ 255.00
11/11/2019	10/03/2021	£ 16.50	Counter Credit	BROXTON C & L RHYS JONES UNIFORM BG	
11/11/2019	10/03/2021	£ 20.00	Counter Credit	J Henderson AIDEN H uniform BGC	
11/11/2019	10/03/2021	£ 213.00	Funds Transfer	MEREDITH R SLA MEREDITH FT	£ 213.00
11/11/2019	10/03/2021	£ 60.00	Counter Credit	Mason-Tan C hndie Mason Easter BG	
11/11/2019	11/03/2021	£ 30.00	Counter Credit	K Hall hndie Mason BGC	
11/11/2019	12/03/2021	£ 2,695.50	Counter Credit	CEREDIGION C EXP 00452046 BGC	

08/11/2019	17/03/2021	£	800.00	Counter Credit	WELSH GOVERNMENT	BERRIEW PRESCHOOL BGC	
07/11/2019	18/03/2021	£	22.50	Counter Credit	A Turner	REDDIE uniform BGC	
06/11/2019	18/03/2021	£	151.25	Counter Credit	A Turner	Reddie Pipe BGC	£ 151.25
06/11/2019	18/03/2021	£	800.00	Counter Credit	WELSH GOVERNMENT	BERRIEW PRESCHOOL BGC	
06/11/2019	22/03/2021	£	10.00	Funds Transfer	JAMES NG+RC	M EASTER SPONSOR FT	
05/11/2019	23/03/2021	£	5.00	Funds Transfer	EVANS CJ	IMMY JAMES FT	£ 5.00
05/11/2019	24/03/2021	£	15.00	Counter Credit	J Henderson	AIDEN H sponsors BGC	
31/10/2019	24/03/2021	£	72.00	Counter Credit	BROXTON C & L	RHYS JONES B HOP BGC	£ 72.00
28/10/2019	24/03/2021	£	100.00	Counter Credit	L Mason	ndie BGC	£ 100.00
28/10/2019	24/03/2021	£	80.00	Counter Credit	LLOYD L E	Hollie bunny hop BGC	
25/10/2019	25/03/2021	£	69.00	Counter Credit	Gittins-Evans	Medi bunny hop BGC	
23/10/2019	26/03/2021	£	56.00	Counter Credit	Munslow C&K	Myas bunny hop BGC	
21/10/2019	29/03/2021	£	20.00	Counter Credit	HOLLOWAY HL	Sponsor hop BGC	
21/10/2019	29/03/2021	£	5.00	Counter Credit	JERMAN C A	Caroline Jerman BGC	
18/10/2019	31/03/2021	£	26.14	Counter Credit	Munslow C&K	laires shopping BGC	
18/10/2019	31/03/2021	£	3,000.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
17/10/2019	09/04/2021	£	4,320.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
11/10/2019	12/04/2021	£	192.50	Funds Transfer	206108 70756261	PHOEBE CROFTS FEES FT	£ 192.50
10/10/2019	12/04/2021	£	150.00	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 150.00
10/10/2019	14/04/2021	£	33.00	Funds Transfer	JAMES NG+RC	IMMY FEE FT	£ 33.00
03/10/2019	14/04/2021	£	33.00	Counter Credit	H Bradley-Sheen	MALIA BGC	£ 33.00
03/10/2019	14/04/2021	£	122.50	Counter Credit	Jones J&J	Pottie Morris Jone BG	£ 122.50
02/10/2019	14/04/2021	£	33.00	Funds Transfer	JONES AE + GM	LIVER JONES FT	£ 33.00
02/10/2019	14/04/2021	£	33.00	Counter Credit	Mason-Tan C	ndie Mason BGC	£ 33.00
01/10/2019	14/04/2021	£	33.00	Counter Credit	Watkin J L	uw Watkin fees BGC	£ 33.00
01/10/2019	14/04/2021	£	166.25	Counter Credit	C Tibbott	POIS TIBBOTT JONES BG	£ 166.25
30/09/2019	14/04/2021	£	252.00	Counter Credit	WILLIAMS J & S	TOBI BGC	£ 252.00
27/09/2019	14/04/2021	£	24.50	Counter Credit	Evans&Gittins	Medi Evans fees BGC	£ 24.50
27/09/2019	14/04/2021	£	15.00	Funds Transfer	JONES SB	BUNNYHOP FT	
27/09/2019	16/04/2021	£	171.50	Counter Credit	HOLLOWAY L J	OWRI BGC	£ 171.50
27/09/2019	16/04/2021	£	2.35	Counter Credit	H Bradley-Sheen	MALIA LUNCHES BGC	
27/09/2019	16/04/2021	£	2.35	Counter Credit	Watkin J L	uw Watkin dinner BGC	
26/09/2019	16/04/2021	£	157.50	Counter Credit	A Turner	REDDIE PIPE BGC	£ 157.50

26/09/2019	19/04/2021	£	4.70	Counter Credit	Ball A & C Henry dinner BGC	
26/09/2019	19/04/2021	£	7.00	Counter Credit	WILLIAMS RC ION W SNACK BGC	£ 7.00
25/09/2019	19/04/2021	£	26.00	Counter Credit	JONES D&H ELIS JONES snack BGC	£ 26.00
25/09/2019	19/04/2021	£	2.35	Counter Credit	MANTLE AMY O ELIZA DINNER19TH BGC	£ 2.35
25/09/2019	20/04/2021	£	23.50	Funds Transfer	CROFTS EL HOEBE C UNIFORM FT	
25/09/2019	20/04/2021	£	362.25	Counter Credit	Mullins Sandy ENLEY FEE BGC	£ 362.25
25/09/2019	20/04/2021	£	2.35	Counter Credit	Evans&Gittins Medi Evans dinner BGC	
24/09/2019	21/04/2021	£	33.00	Counter Credit	NATIONAL SAVINGS A HEN53524 BGC	£ 33.00
23/09/2019	21/04/2021	£	518.00	Remittance	41WELSHPOOL 100050 REM	£ 58.00
20/09/2019	23/04/2021	£	4.70	Funds Transfer	JAMES NG+RC M DINNER FT	
20/09/2019	23/04/2021	£	33.00	Counter Credit	NATIONAL SAVINGS A SMI31749 BGC	£ 33.00
19/09/2019	23/04/2021	£	75.00	Counter Credit	LLOYD L E Hollie Francis BGC	£ 75.00
19/09/2019	26/04/2021	£	4.70	Counter Credit	Ball A & C Henry dinner BGC	
18/09/2019	26/04/2021	£	33.00	Counter Credit	SONIA LOUISE HARRI ILY HARRIS FEES BGC	£ 33.00
18/09/2019	26/04/2021	£	4.70	Counter Credit	JONES W H E Lois Jones Dinner BGC	
18/09/2019	26/04/2021	£	2.35	Counter Credit	Watkin J L Luw Dinner BGC	
17/09/2019	27/04/2021	£	2.35	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT	
16/09/2019	27/04/2021	£	400.00	Counter Credit	WELSH GOVERNMENT BERRIEW PRESCHOOL BGC	
16/09/2019	28/04/2021	£	4.70	Counter Credit	Munslow C&K Myas dinner BGC	
16/09/2019	29/04/2021	£	99.98	Credit	PAYPAL *YUANMEIKEJ DN 28 APR BDC	
13/09/2019	29/04/2021	£	4.70	Counter Credit	SONIA LOUISE HARRI ILY HARRIS LUNCH BGC	
13/09/2019	29/04/2021	£	220.50	Counter Credit	BROXTON C & L HYS JONES BGC	£ 220.50
13/09/2019	29/04/2021	£	2,902.25	Counter Credit	POWYS CC POWYS CC BGC	
12/09/2019	30/04/2021	£	33.00	Counter Credit	LLOYD L E Hollie uniform BGC	
11/09/2019	30/04/2021	£	33.00	Counter Credit	POWELL W L Emily powell BGC	£ 33.00
11/09/2019	30/04/2021	£	4.70	Counter Credit	H Bradley-Sheen AMALIA BGC	
11/09/2019	30/04/2021	£	185.50	Counter Credit	ROACH S Brooke fees BGC	£ 185.50
11/09/2019	30/04/2021	£	8,097.44	Counter Credit	POWYS CC CREDITORS POWYS CC BGC	
11/09/2019	30/04/2021	£	4.70	Funds Transfer	JAMES NG+RC MMY DINNER FT	
11/09/2019	30/04/2021	£	183.75	Counter Credit	MANTLE AMY O ELIZA BGC	£ 183.75
11/09/2019	04/05/2021	£	379.75	Funds Transfer	JONES SB PREYA FT	£ 379.75
11/09/2019	04/05/2021	£	4.70	Counter Credit	Watkin J L Luw Watkin dinner BGC	
09/09/2019	06/05/2021	£	4.70	Counter Credit	Evans&Gittins Medi Evans dinner BGC	

09/09/2019	07/05/2021	£	2.35	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
05/09/2019	07/05/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC	
04/09/2019	07/05/2021	£	2.35	Counter Credit	BROXTON C & L	HYS JONES DINNER BGC	
03/09/2019	07/05/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER 10MAY BG	
20/08/2019	10/05/2021	£	4.70	Counter Credit	JONES W H E	ois Jones Dinner BGC	
19/08/2019	10/05/2021	£	9.40	Counter Credit	SONIA LOUISE HARRI	ILY H LUNCH 2WEEK BG	
16/08/2019	10/05/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
29/07/2019	10/05/2021	£	4.70	Counter Credit	J Henderson	AIDEN H DINNER BGC	
29/07/2019	10/05/2021	£	2.35	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
23/07/2019	10/05/2021	£	4.70	Funds Transfer	JAMES NG+RC	M DINNER FT	
19/07/2019	14/05/2021	£	2.35	Counter Credit	WILLIAMS J & S	TOBI BGC	
17/07/2019	14/05/2021	£	4.70	Funds Transfer	JAMES NG+RC	M DINNER FT	
16/07/2019	14/05/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER17MAY BGC	
16/07/2019	14/05/2021	£	3,906.00	Counter Credit	CEREDIGION C EXP	00452046 BGC	
15/07/2019	17/05/2021	£	4.70	Counter Credit	JONES W H E	ois Jones Dinner BGC	
10/07/2019	17/05/2021	£	7.05	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
09/07/2019	17/05/2021	£	2.35	Funds Transfer	JONES SB	REYADINNERS FT	
05/07/2019	17/05/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNER BGC	
05/07/2019	17/05/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
04/07/2019	17/05/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA BGC	
04/07/2019	18/05/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
04/07/2019	18/05/2021	£	4.70	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
03/07/2019	21/05/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
03/07/2019	21/05/2021	£	52.50	Counter Credit	SOPHIE WATKIN	Harry Watkin BGC	£ 52.50
03/07/2019	21/05/2021	£	2.35	Counter Credit	BROXTON C & L	HYS JONES DINNER BGC	
03/07/2019	21/05/2021	£	9.40	Counter Credit	Munslow C&K	Myas dinner BGC	
03/07/2019	24/05/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
03/07/2019	24/05/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER 24MAY BG	
03/07/2019	25/05/2021	£	14.10	Funds Transfer	JAMES NG+RC	M DINNER FT	
02/07/2019	25/05/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNER BGC	
01/07/2019	26/05/2021	£	357.00	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 357.00
01/07/2019	28/05/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
01/07/2019	28/05/2021	£	7.05	Counter Credit	Watkin J L	uw Dinner BGC	

28/06/2019	28/05/2021	£	18.80	Counter Credit	Mason-Tan C	Indie Mason lunch BGC	
28/06/2019	01/06/2021	£	86.25	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 86.25
28/06/2019	07/06/2021	£	2.35	Counter Credit	Watkin J L	uw Watkin dinner BGC	
27/06/2019	07/06/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
27/06/2019	08/06/2021	£	2.35	Counter Credit	Thomas A&E	EdieThomas Dinner BGC	
26/06/2019	08/06/2021	£	2.35	Counter Credit	Watkin J L	uw Watkin dinner BGC	
26/06/2019	09/06/2021	£	157.50	Counter Credit	C Tibbott	OIS TIBBOTT JONES BG	£ 157.50
26/06/2019	09/06/2021	£	29.00	Counter Credit	Munslow C&K	Myas fees BGC	£ 29.00
26/06/2019	09/06/2021	£	157.50	Counter Credit	HDMORGANOPS	Oerys O Kane BGC	£ 157.50
26/06/2019	09/06/2021	£	4.70	Counter Credit	H Bradley-Sheen	MALIA SHEEN dinn BGC	
26/06/2019	09/06/2021	£	29.00	Counter Credit	H Bradley-Sheen	MALIA sheen BGC	£ 29.00
26/06/2019	09/06/2021	£	29.00	Funds Transfer	JAMES NG+RC	M FEES FT	£ 29.00
24/06/2019	09/06/2021	£	6.00	Counter Credit	WILLIAMS RC	ION W SNACK BGC	£ 6.00
24/06/2019	09/06/2021	£	14.10	Counter Credit	Munslow C&K	Myas dinner BGC	
20/06/2019	10/06/2021	£	12.95	Funds Transfer	MEREDITH R	SLA PARKHALL FT	
20/06/2019	10/06/2021	£	325.50	Counter Credit	Mullins Sandy	ENLEY FEE BGC	£ 325.50
20/06/2019	10/06/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
20/06/2019	10/06/2021	£	29.00	Counter Credit	Ball A & C	Henry fee BGC	£ 29.00
20/06/2019	10/06/2021	£	206.75	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 206.75
20/06/2019	10/06/2021	£	40.00	Funds Transfer	MEREDITH R	SLA DINNER FT	
20/06/2019	10/06/2021	£	24.00	Counter Credit	JONES D&H	LIS JONES snack BGC	£ 24.00
19/06/2019	10/06/2021	£	52.50	Counter Credit	Jones J&J	Eottie Morris Jone BG	£ 52.50
19/06/2019	10/06/2021	£	29.00	Funds Transfer	JONES AE + GM	LIVER JONES FT	£ 29.00
19/06/2019	11/06/2021	£	12.95	Funds Transfer	JAMES NG+RC	M LEAVERS TRIP FT	
19/06/2019	11/06/2021	£	12.95	Funds Transfer	SMITH + TILSL	HOEBE SMITH TRIP FT	
19/06/2019	11/06/2021	£	231.00	Counter Credit	WILLIAMS J & S	TOBI BGC	£ 231.00
18/06/2019	11/06/2021	£	2.35	Funds Transfer	JONES SB	REYALUNCH FT	
17/06/2019	11/06/2021	£	147.00	Counter Credit	HOLLOWAY L J	owri BGC	£ 147.00
17/06/2019	11/06/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNER BGC	
17/06/2019	11/06/2021	£	12.00	Counter Credit	WIERZBINSKI CA	OLLIE WIERZBINSKI BGC	£ 12.00
14/06/2019	11/06/2021	£	5,292.00	Counter Credit	CEREDIGION C EXP	0452046 BGC	
14/06/2019	11/06/2021	£	12.95	Counter Credit	JONES D&H	LIS JONES trip BGC	
14/06/2019	11/06/2021	£	7.05	Funds Transfer	JAMES NG+RC	M DINNER FT	

14/06/2019	11/06/2021	£	21.00	Counter Credit	Evans&Gittins	Medi Evans fees BGC	£	21.00
14/06/2019	11/06/2021	£	4.70	Counter Credit	Evans&Gittins	Medi Evans dinner BGC		
13/06/2019	11/06/2021	£	29.00	Counter Credit	Mason-Tan C	Indie Mason BGC	£	29.00
12/06/2019	14/06/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		
12/06/2019	14/06/2021	£	397.50	Counter Credit	NATIONAL SAVINGS A	THO75542 BGC	£	397.50
12/06/2019	14/06/2021	£	7.05	Counter Credit	SONIA LOUISE HARRI	ILY H LUNCH BGC		
12/06/2019	14/06/2021	£	12.95	Counter Credit	SWIFT Z M	Emily.P trip BGC		
12/06/2019	14/06/2021	£	9.40	Counter Credit	J Henderson	AIDEN H DINNER BGC		
12/06/2019	14/06/2021	£	29.00	Counter Credit	NATIONAL SAVINGS A	SMI31749 BGC	£	29.00
12/06/2019	14/06/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT		
11/06/2019	14/06/2021	£	2.35	Counter Credit	BROXTON C & L	HYS JONES DINNER BGC		
11/06/2019	14/06/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER BGC		
11/06/2019	14/06/2021	£	2.35	Counter Credit	HDMORGANOPS	erys O Kane BGC		
11/06/2019	15/06/2021	£	12.95	Counter Credit	Watkin J L	uwWatkin parkhall BG		
11/06/2019	15/06/2021	£	4.70	Counter Credit	Watkin J L	uw Watkin dinner BGC		
11/06/2019	15/06/2021	£	12.95	Counter Credit	J Henderson	AIDEN H Trip BGC		
10/06/2019	15/06/2021	£	29.00	Counter Credit	SONIA LOUISE HARRI	ILY H FEES BGC	£	29.00
10/06/2019	15/06/2021	£	2,552.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT		
10/06/2019	15/06/2021	£	12.50	Counter Credit	SONIA LOUISE HARRI	ILY H TRIP MONEY BGC		
10/06/2019	15/06/2021	£	12.95	Counter Credit	Munslow C&K	Myas trip BGC		
07/06/2019	15/06/2021	£	52.50	Counter Credit	SOPHIE WATKIN	Harry Watkin BGC	£	52.50
07/06/2019	15/06/2021	£	7,766.00	Counter Credit	POWYS CC CREDITORS	OWYS CC BGC		
07/06/2019	16/06/2021	£	29.00	Counter Credit	Watkin J L	uwWatkin snackfee BG	£	29.00
07/06/2019	16/06/2021	£	12.95	Counter Credit	WILLIAMS RC	ION W TRIP BGC		
07/06/2019	16/06/2021	£	12.95	Counter Credit	Evans&Gittins	Medi Evans trip BGC		
07/06/2019	16/06/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC		
06/06/2019	17/06/2021	£	12.95	Counter Credit	HAMPSON S	Olivia Clarke Trip BG		
06/06/2019	17/06/2021	£	7.05	Counter Credit	H Bradley-Sheen	MALIA SHEEN DINN BGC		
05/06/2019	17/06/2021	£	4.70	Counter Credit	H Bradley-Sheen	MALIA SHEEN DINN BGC		
05/06/2019	17/06/2021	£	13.00	Counter Credit	Mason-Tan C	Indie Mason Trip BGC		
05/06/2019	17/06/2021	£	2.35	Funds Transfer	JONES SB	REYADINNERS FT		
05/06/2019	18/06/2021	£	9.40	Funds Transfer	JAMES NG+RC	M DINNER FT		
04/06/2019	18/06/2021	£	157.50	Counter Credit	A Turner	REDDIE PIPE BGC	£	157.50

04/06/2019	18/06/2021	£	12.95	Counter Credit	ROACH S	Brooke school trip BGC	
03/06/2019	21/06/2021	£	7.05	Counter Credit	J Henderson	AIDEN H dinners BGC	
03/06/2019	21/06/2021	£	2.35	Counter Credit	HDMORGANOPS	Oerys O Kane BGC	
03/06/2019	21/06/2021	£	165.00	Counter Credit	WHITTAKER H	BROOKE FEES BGC	£ 165.00
03/06/2019	21/06/2021	£	341.25	Funds Transfer	JONES SB	REYA FT	£ 341.25
03/06/2019	22/06/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
29/05/2019	23/06/2021	£	24.00	Counter Credit	LLOYD L E	Hollie Francis BGC	£ 24.00
29/05/2019	23/06/2021	£	157.50	Counter Credit	MANTLE AMY O	LIZA BGC	£ 157.50
28/05/2019	23/06/2021	£	4.70	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
28/05/2019	24/06/2021	£	196.00	Counter Credit	BROXTON C & L	HYS JONES BGC	£ 196.00
24/05/2019	24/06/2021	£	29.00	Counter Credit	NATIONAL SAVINGS A	HEN53524 BGC	£ 29.00
24/05/2019	24/06/2021	£	7.05	Funds Transfer	JAMES NG+RC	M DINNER FT	
24/05/2019	24/06/2021	£	5.00	Counter Credit	Gittins-Evans	Abbie hamper BGC	
24/05/2019	25/06/2021	£	23.50	Counter Credit	Mason-Tan C	Indie Mason lunch BGC	
22/05/2019	25/06/2021	£	105.00	Funds Transfer	MANSELL NL+NH	MILLIE MANSELL FT	£ 105.00
22/05/2019	25/06/2021	£	33.25	Funds Transfer	MANSELL NL+NH	MILLIE M UNIFORM FT	
21/05/2019	25/06/2021	£	2.35	Counter Credit	Evans&Gittins	Medi Evans dinner BGC	
20/05/2019	28/06/2021	£	9.40	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
20/05/2019	28/06/2021	£	7.05	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
20/05/2019	28/06/2021	£	7.05	Counter Credit	Munslow C&K	Myas dinner BGC	
17/05/2019	28/06/2021	£	4.70	Counter Credit	Munslow C&K	Myas dinner BGC	
17/05/2019	28/06/2021	£	29.00	Counter Credit	SWIFT Z M	Emily Powell BGC	£ 29.00
17/05/2019	28/06/2021	£	52.50	Counter Credit	HUMPHREYS V & K	NATALIE HUMPHREYS BGC	£ 52.50
16/05/2019	28/06/2021	£	7.05	Counter Credit	Watkin J L	Luw Watkin dinner BGC	
16/05/2019	28/06/2021	£	76.50	Counter Credit	HAMPSON S	Olivia Clarke BGC	£ 76.50
16/05/2019	29/06/2021	£	7.05	Counter Credit	H Bradley-Sheen	AMALIA SHEEN DINN BGC	
16/05/2019	30/06/2021	£	87.50	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 87.50
15/05/2019	01/07/2021	£	9.40	Counter Credit	SONIA LOUISE HARRI	ILY HARRIS LUNCH BGC	
15/05/2019	01/07/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNERS BGC	
14/05/2019	01/07/2021	£	14.10	Counter Credit	Ball A & C	Henry dinner BGC	
14/05/2019	02/07/2021	£	15.00	Funds Transfer	MANSELL NL+NH	SUMMER RAFFLE NIAM FT	
14/05/2019	02/07/2021	£	5.00	Funds Transfer	CROFTS EL	RAFFLE FT	
14/05/2019	05/07/2021	£	7.00	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	£ 7.00

13/05/2019	05/07/2021	£	7.05	Counter Credit	Mason-Tan C	Indie Mason lunch BGC	
13/05/2019	06/07/2021	£	5.00	Funds Transfer	JONES SB	RAFFLE FT	
13/05/2019	06/07/2021	£	4.70	Funds Transfer	JONES SB	REYADINNER FT	
13/05/2019	06/07/2021	£	7.05	Counter Credit	H Bradley-Sheen	MALIA SHEEN DINN BGC	
10/05/2019	06/07/2021	£	14.10	Counter Credit	JONES W H E	Lois Jones Dinner BGC	
10/05/2019	07/07/2021	£	7.05	Counter Credit	J Henderson	AIDEN H DINNERS BGC	
10/05/2019	07/07/2021	£	5.00	Counter Credit	WILLIAMS J & S	TOBI- RAFFLE BGC	
10/05/2019	07/07/2021	£	15.00	Counter Credit	Munslow C&K	Mya hamper BGC	
10/05/2019	07/07/2021	£	9.40	Funds Transfer	JAMES NG+RC	MMY DINNER FT	
10/05/2019	08/07/2021	£	17.25	Funds Transfer	BOWKETT K M	INLEY JERMAN UNI FT	
10/05/2019	08/07/2021	£	11.97	Credit	AMZ*URSHINE	DN 07 JUL BDC	
09/05/2019	08/07/2021	£	8.99	Credit	AMZ*H&S Alliance U	DN 07 JUL BDC	
09/05/2019	08/07/2021	£	3.25	Credit	AMZ*Amazing Arts a	DN 07 JUL BDC	
09/05/2019	08/07/2021	£	7.05	Funds Transfer	JAMES NG+RC	M DINNER FT	
08/05/2019	08/07/2021	£	10.00	Funds Transfer	JAMES NG+RC	RAFFLE FT	
08/05/2019	09/07/2021	£	32.00	Counter Credit	R Williams	Lyla W. Uniform BGC	
08/05/2019	09/07/2021	£	5.00	Counter Credit	Mason-Tan C	Indie Hamper BGC	
08/05/2019	12/07/2021	£	5.00	Counter Credit	R Evans	Rachel Evans BGC	
08/05/2019	12/07/2021	£	10.00	Counter Credit	Thomas A&E	Hamper Raffle Edie BG	
07/05/2019	12/07/2021	£	9.45	Funds Transfer	SMITH + TILSL	HOEBE SMITH FT	
07/05/2019	12/07/2021	£	10.00	Counter Credit	Turner J E	ippa H - raffle BGC	
07/05/2019	12/07/2021	£	5.00	Counter Credit	J Henderson	AIDEN H hamper BGC	
03/05/2019	12/07/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER BGC	
03/05/2019	13/07/2021	£	7.05	Counter Credit	Ball A & C	Henry dinner BGC	
03/05/2019	13/07/2021	£	5,292.00	Counter Credit	CEREDIGION C EXP	0452046 BGC	
02/05/2019	13/07/2021	£	16.45	Counter Credit	Mason-Tan C	Indie lunch final BGC	
02/05/2019	14/07/2021	£	15.00	Funds Transfer	206108 70756261	RAFFLE FT	
02/05/2019	14/07/2021	£	5.00	Counter Credit	FERNEYHOUGH FJ	HAMPER RAFFLE BGC	
02/05/2019	14/07/2021	£	10.00	Counter Credit	BROXTON C & L	HYS JONES RAFFLE BGC	
02/05/2019	14/07/2021	£	9.40	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
02/05/2019	14/07/2021	£	5.00	Counter Credit	H Bradley-Sheen	Hamper 73 owed BGC	
02/05/2019	14/07/2021	£	9.40	Counter Credit	H Bradley-Sheen	MALIA SHEEN DINN BGC	
02/05/2019	14/07/2021	£	5.00	Counter Credit	ROACH S	Brooke BBQ hamper BGC	

02/05/2019	15/07/2021	£	9.40	Funds Transfer	JAMES NG+RC	IMMY DINNER FT	
02/05/2019	15/07/2021	£	5.00	Counter Credit	SOPHIE WATKIN	Sophie W raffle BGC	
02/05/2019	16/07/2021	£	16.45	Counter Credit	SONIA LOUISE HARRI	ILY HARRIS LUNCH BGC	
01/05/2019	16/07/2021	£	260.00	Counter Credit	POWYS CC	OWYS CC BGC	
01/05/2019	27/07/2021	£	4.70	Counter Credit	Watkin J L	uw Watkin dinner BGC	
30/04/2019	28/07/2021	£	9.40	Counter Credit	J Henderson	AIDEN H dinners BGC	
29/04/2019	30/07/2021	£	10.25	Counter Credit	OLIVER U P	Gerry - uniform BGC	
29/04/2019	30/07/2021	£	24.25	Counter Credit	OLIVER U P	Gerry - uniform BGC	
29/04/2019	30/07/2021	£	24.25	Counter Credit	MOULDS S ITF THOMA	SABELLES UNIFORM BGC	
29/04/2019	02/08/2021	£	9.40	Counter Credit	JONES W H E	ois Jones Dinner BGC	
29/04/2019	06/08/2021	£	10.25	Counter Credit	HANNAH OLIVER-PHIL	EBBLES uniform BGC	
25/04/2019	06/08/2021	£	90.00	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 90.00
23/04/2019	10/08/2021	£	206.75	Funds Transfer	MEREDITH R	SLA MEREDITH FT	£ 206.75
18/04/2019	13/08/2021	£	44.65	Funds Transfer	MEREDITH R	SLA MEREDITH FT	
16/04/2019	31/08/2021	£	2,000.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
11/04/2019	31/08/2021	£	4.70	Counter Credit	H Bradley-Sheen	AMALIA LUNCHES BGC	
10/04/2019	01/09/2021	£	2.35	Counter Credit	OLIVER U P	Gerry - Dinner BGC	
09/04/2019	01/09/2021	£	16.00	Counter Credit	HDMORGANOPS	Gerys OKane unifor BG	
09/04/2019	01/09/2021	£	2.23	Funds Transfer	JONES SB	REYA FRI DINNER FT	
08/04/2019	01/09/2021	£	2.35	Counter Credit	MANTLE AMY O	LIZA DINNER BGC	
04/04/2019	01/09/2021	£	18.00	Funds Transfer	JONES SB	REYA UNIFORM FT	
03/04/2019	01/09/2021	£	16.00	Counter Credit	FERNEYHOUGH FJ	ERICA - UNIFORM BGC	
02/04/2019	02/09/2021	£	16.00	Counter Credit	Langford Kelly	REDDIEFRANCIS UNI BG	
02/04/2019	02/09/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
01/04/2019	02/09/2021	£	2.35	Funds Transfer	MANSELL NL+NH	MILLIE M LUNCH FT	
01/04/2019	03/09/2021	£	16.00	Counter Credit	SOPHIE WATKIN	Sophie W raffle BGC	
29/03/2019	03/09/2021	£	68.15	Funds Transfer	MANSELL NL+NH	MILLIE M DINNERS FT	
29/03/2019	06/09/2021	£	3.50	Counter Credit	WILLIAMS J & S	TOBI BGC	£ 3.50
29/03/2019	06/09/2021	£	330.75	Counter Credit	WILLIAMS M & R	SABELLE BGC	£ 330.75
29/03/2019	06/09/2021	£	106.00	Counter Credit	OLIVER U P	Gerry BGC	£ 106.00
27/03/2019	06/09/2021	£	98.00	Funds Transfer	COULSON HL	BEATRICE COULSON FT	£ 98.00
27/03/2019	06/09/2021	£	15.00	Counter Credit	R Williams	YLAH W. SNACK FEE BG	£ 15.00
27/03/2019	06/09/2021	£	7.05	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	

27/03/2019	06/09/2021	£ 428.75	Counter Credit	Mullins Sandy	RENLEY FEE BGC	£ 428.75
27/03/2019	06/09/2021	£ 22.00	Counter Credit	C Tibbott	POIS TIBBOTT JONES BG	£ 22.00
27/03/2019	06/09/2021	£ 2.45	Counter Credit	MOULDS S & C	SABELLES LUNCH BGC	
25/03/2019	06/09/2021	£ 56.25	Counter Credit	A Turner	REDDIE uniform BGC	
25/03/2019	06/09/2021	£ 2.35	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC	
25/03/2019	06/09/2021	£ 4.70	Counter Credit	Thomas A&E	EdieThomas Dinner BGC	
25/03/2019	06/09/2021	£ 16.00	Counter Credit	Turner J E	ippa H - uniform BGC	
22/03/2019	06/09/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
22/03/2019	06/09/2021	£ 2.35	Counter Credit	OLIVER U P	Gerry - Dinner BGC	
22/03/2019	06/09/2021	£ 200.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT	
20/03/2019	07/09/2021	£ 269.70	Counter Credit	NATIONAL SAVINGS A	THO75542 BGC	£ 269.70
20/03/2019	07/09/2021	£ 9.40	Counter Credit	Ball A & C	Henry dinner BGC	
19/03/2019	07/09/2021	£ 37.00	Counter Credit	Ball A & C	Henry fee BGC	£ 37.00
19/03/2019	07/09/2021	£ 37.00	Funds Transfer	JONES SB	REYA FEES FT	£ 37.00
19/03/2019	08/09/2021	£ 100.75	Counter Credit	WIERZBINSKI CA	OLLIE WIERZBINSKI BGC	£ 100.75
19/03/2019	09/09/2021	£ 2.35	Funds Transfer	JONES SB	REYA DINNERS FT	
19/03/2019	09/09/2021	£ 85.75	Counter Credit	Jones E Y	Evan Jones BGC	£ 85.75
19/03/2019	09/09/2021	£ 97.50	Remittance	42NEWTOWN	00051 REM	
18/03/2019	09/09/2021	£ 70.00	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£ 70.00
18/03/2019	10/09/2021	£ 2,646.00	Counter Credit	CEREDIGION C EXP	0452046 BGC	
18/03/2019	13/09/2021	£ 15.00	Counter Credit	Thomas A&E	Edie Late Pick Up BGC	£ 15.00
18/03/2019	13/09/2021	£ 2.35	Counter Credit	OLIVER U P	Gerry - Dinner BGC	
18/03/2019	13/09/2021	£ 1.00	Funds Transfer	JONES SB	REYA LATE PICKUP FT	£ 1.00
18/03/2019	13/09/2021	£ 4.70	Funds Transfer	JONES SB	REYA DINNERS FT	
15/03/2019	13/09/2021	£ 5.00	Counter Credit	Ball A & C	Henry Late fee BGC	£ 5.00
15/03/2019	13/09/2021	£ 9.40	Counter Credit	Ball A & C	Henry dinner BGC	
15/03/2019	13/09/2021	£ 16.00	Counter Credit	L Lander	niform Theo BGC	
15/03/2019	13/09/2021	£ 183.75	Counter Credit	Langford Kelly	REDDIEFRANCIS UNI BG	£ 183.75
14/03/2019	13/09/2021	£ 4.90	Counter Credit	Langford Kelly	REDDIEFRANCIS UNI BG	
14/03/2019	13/09/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
13/03/2019	13/09/2021	£ 37.00	Funds Transfer	JONES AE + GM	LIVER JONES FT	£ 37.00
12/03/2019	13/09/2021	£ 7.05	Counter Credit	H Bradley-Sheen	malia dinners BGC	
12/03/2019	13/09/2021	£ 2.35	Counter Credit	WIERZBINSKI CA	OLLIE W DINNER BGC	

12/03/2019	14/09/2021	£	131.25	Counter Credit	SOPHIE WATKIN Harry Watkin BGC	£	131.25
12/03/2019	14/09/2021	£	6.00	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC	£	6.00
12/03/2019	15/09/2021	£	15.00	Counter Credit	BROXTON C & L RHYS JONES BGC	£	15.00
12/03/2019	15/09/2021	£	171.50	Counter Credit	Jones J&J Pottie Morris Jone BG	£	171.50
12/03/2019	16/09/2021	£	4.70	Counter Credit	WIERZBINSKI CA DOLLIE W DINNER BGC		
11/03/2019	16/09/2021	£	1.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	1.00
11/03/2019	16/09/2021	£	2.35	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
11/03/2019	16/09/2021	£	10.00	Counter Credit	FERNEYHOUGH F & M ERICA EXTRA FEES BGC	£	10.00
08/03/2019	16/09/2021	£	2.35	Counter Credit	FERNEYHOUGH F & M ERICA LUNCH 10/09 BGC		
07/03/2019	17/09/2021	£	308.25	Counter Credit	MANTLE AMY O ELIZA BGC	£	308.25
07/03/2019	17/09/2021	£	3.00	Counter Credit	HANNAH OLIVER-PHIL EBBLES meal fri17 BG		
07/03/2019	17/09/2021	£	397.50	Counter Credit	A Turner REDDIE PIPE BGC	£	397.50
07/03/2019	20/09/2021	£	171.50	Counter Credit	HUMPHREYS V & K NATALIE HUMPHREYS BGC	£	171.50
07/03/2019	20/09/2021	£	61.25	Counter Credit	WIERZBINSKI CA DOLLIE W-THURS PM. BGC	£	61.25
07/03/2019	20/09/2021	£	80.00	Counter Credit	HANNAH OLIVER-PHIL EBBLES BGC	£	80.00
06/03/2019	20/09/2021	£	245.00	Funds Transfer	MANSELL NL+NH MILLIE M FEES FT	£	245.00
06/03/2019	20/09/2021	£	9.40	Counter Credit	Ball A & C Henry dinner BGC		
05/03/2019	20/09/2021	£	5.00	Counter Credit	Ball A & C Henry Late fee BGC	£	5.00
04/03/2019	20/09/2021	£	106.00	Counter Credit	NATIONAL SAVINGS A ER12489 BGC	£	106.00
04/03/2019	20/09/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A ER12489 BGC		
25/02/2019	20/09/2021	£	37.00	Counter Credit	L Lander Bee's THEO BGC	£	37.00
25/02/2019	20/09/2021	£	3.35	Funds Transfer	JONES SB REYA DINNER STAY FT	£	3.35
22/02/2019	20/09/2021	£	2.35	Counter Credit	OLIVER U P Berry - Dinner BGC		
21/02/2019	20/09/2021	£	330.75	Counter Credit	Turner J E Pippa H - fees BGC	£	330.75
21/02/2019	21/09/2021	£	250.00	Counter Credit	NATIONAL SAVINGS A FER17758 BGC	£	250.00
21/02/2019	21/09/2021	£	28.00	Counter Credit	LLOYD L E Mollie Francis BGC	£	28.00
21/02/2019	22/09/2021	£	52.50	Counter Credit	Pritchard E&R Willow P BGC	£	52.50
20/02/2019	22/09/2021	£	250.00	Counter Credit	POWYS CC CREDITORS POWYS CC BGC		
20/02/2019	23/09/2021	£	1.00	Funds Transfer	JONES SB REYA LATE FEE FT	£	1.00
20/02/2019	23/09/2021	£	1.00	Counter Credit	NATIONAL SAVINGS A ER12489 BGC	£	1.00
13/02/2019	23/09/2021	£	22.00	Counter Credit	H Bradley-Sheen MALIA BGC	£	22.00
13/02/2019	24/09/2021	£	4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
13/02/2019	24/09/2021	£	4,941.11	Counter Credit	POWYS CC CREDITORS POWYS CC BGC		

12/02/2019	27/09/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
11/02/2019	27/09/2021	£	4.35	Funds Transfer	JONES SB	LATE AND LUNCH FT	£ 2.00
08/02/2019	27/09/2021	£	2.35	Counter Credit	OLIVER U P	Berry - Dinner BGC	
07/02/2019	28/09/2021	£	2.00	Counter Credit	HUMPHREYS V & K	NAT LATE PICK UP BGC	£ 2.00
05/02/2019	29/09/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC	
05/02/2019	29/09/2021	£	5.00	Counter Credit	Ball A & C	Henry Late fee BGC	£ 5.00
04/02/2019	30/09/2021	£	1.00	Funds Transfer	JONES SB	REYA LATE PICKUP FT	£ 1.00
01/02/2019	30/09/2021	£	7.05	Counter Credit	H Bradley-Sheen	MALIA BGC	
31/01/2019	01/10/2021	£	2.35	Counter Credit	BROXTON C & L	HYS JONES DINNER BGC	
30/01/2019	01/10/2021	£	4.70	Counter Credit	H Bradley-Sheen	MALIA DINNERS BGC	
30/01/2019	01/10/2021	£	4.70	Counter Credit	FERNEYHOUGH FJ	ERICA LUNCH BGC	
29/01/2019	04/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
29/01/2019	04/10/2021	£	2.35	Counter Credit	OLIVER U P	Berry - Dinner BGC	
28/01/2019	04/10/2021	£	126.00	Counter Credit	HDMORGANOPS	erys O Kane BGC	£ 126.00
28/01/2019	04/10/2021	£	6.70	Funds Transfer	JONES SB	REYA RALPH FT	£ 6.70
25/01/2019	04/10/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE W-DINNERS BGC	
24/01/2019	04/10/2021	£	1.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£ 1.00
23/01/2019	04/10/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
23/01/2019	05/10/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC	
23/01/2019	05/10/2021	£	5.00	Counter Credit	Ball A & C	Henry Late fee BGC	£ 5.00
21/01/2019	05/10/2021	£	100.00	Counter Credit	JONES W H E	ois Jones Dinner BGC	
21/01/2019	05/10/2021	£	2.00	Counter Credit	HUMPHREYS V & K	NAT HUMP LATE STAY BG	£ 2.00
21/01/2019	08/10/2021	£	2.35	Counter Credit	BROXTON C & L	HYS JONES DINNER BGC	
21/01/2019	11/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
21/01/2019	11/10/2021	£	6.70	Funds Transfer	JONES SB	REYA FT	£ 2.00
21/01/2019	11/10/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE W-DINNERS BGC	
18/01/2019	11/10/2021	£	2.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£ 2.00
18/01/2019	11/10/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
18/01/2019	11/10/2021	£	1.00	Funds Transfer	JONES SB	REYA LATE PAY FT	£ 1.00
18/01/2019	12/10/2021	£	2.00	Counter Credit	HUMPHREYS V & K	NAT LATE STAY BGC	£ 2.00
17/01/2019	12/10/2021	£	3,825.00	Counter Credit	CEREDIGION C EXP	0452046 BGC	
16/01/2019	13/10/2021	£	4.70	Counter Credit	FERNEYHOUGH F & M	ERICA LUNCH BGC	
16/01/2019	13/10/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE W-DINNERS BGC	

15/01/2019	13/10/2021	£	5.00	Counter Credit	Ball A & C Henry Late fee BGC	£	5.00
15/01/2019	13/10/2021	£	9.40	Counter Credit	Ball A & C Henry dinner BGC		
14/01/2019	14/10/2021	£	2.00	Funds Transfer	JONES SB REYA LATE STAY FT	£	2.00
11/01/2019	14/10/2021	£	14.10	Counter Credit	H Bradley-Sheen AMALIA DINNERS BGC		
11/01/2019	15/10/2021	£	30.00	Funds Transfer	JONES AE + GM OLIVER JONES FT	£	30.00
11/01/2019	18/10/2021	£	9.40	Counter Credit	Ball A & C Henry dinner BGC		
11/01/2019	18/10/2021	£	4.00	Counter Credit	Ball A & C Henry Late fee BGC	£	4.00
11/01/2019	18/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A ER12489 BGC		
10/01/2019	18/10/2021	£	7.00	Counter Credit	NATIONAL SAVINGS A MEVA54838 BGC	£	7.00
10/01/2019	18/10/2021	£	10.05	Funds Transfer	JONES SB REYAL8ANDLUNCH FT		
09/01/2019	18/10/2021	£	3.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	3.00
09/01/2019	18/10/2021	£	4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
08/01/2019	20/10/2021	£	2.35	Counter Credit	WILLIAMS J & S TOBI DINNER BGC		
08/01/2019	20/10/2021	£	4.70	Counter Credit	OLIVER U P Gerry - Dinner BGC		
08/01/2019	20/10/2021	£	2.00	Counter Credit	HUMPHREYS V & K NATALIE LATE STAY BGC	£	2.00
07/01/2019	21/10/2021	£	26.25	Funds Transfer	DAVIES RC + K STANLEYDAVIES FT	£	26.25
07/01/2019	22/10/2021	£	4.70	Counter Credit	BROXTON C & L RHYS JONES DINNER BGC		
07/01/2019	22/10/2021	£	20.00	Counter Credit	Peake J&A FAMILY PEAKE BGC	£	20.00
07/01/2019	22/10/2021	£	4.70	Counter Credit	FERNEYHOUGH F & M ERICA LUNCH BGC		
07/01/2019	25/10/2021	£	16.45	Funds Transfer	COULSON HL BEATRICE COULSON FT	£	16.45
	25/10/2021	£	2.35	Counter Credit	HDMORGANOPS Gerys O Kane BGC		
	25/10/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A ER12489 BGC		
	25/10/2021	£	3.00	Funds Transfer	CROFTS EL HOEBE C LATE PICK FT	£	3.00
	25/10/2021	£	4.70	Funds Transfer	CROFTS EL HOEBE CROFTS FOOD FT		
	01/11/2021	£	198.75	Counter Credit	WIERZBINSKI CA LLLIE W BGC	£	198.75
	01/11/2021	£	8.00	Counter Credit	ZHERKOV&SHID Zoe Zherkova BGC	£	8.00
	01/11/2021	£	23.00	Counter Credit	C Tibbott POIS TIBBOTT JONES BG	£	23.00
	01/11/2021	£	15.00	Counter Credit	R Williams EYLAH W. SNACK FEE BG	£	15.00
	01/11/2021	£	14.10	Counter Credit	Turner J E Pippa H - dinners BGC	£	14.10
	01/11/2021	£	3.00	Counter Credit	Thomas A&E Edie Late Pick Up BGC	£	3.00
	01/11/2021	£	4.70	Counter Credit	Thomas A&E EdieThomas Dinner BGC		
	01/11/2021	£	2.35	Counter Credit	OLIVER U P Gerry - Dinner BGC		
	01/11/2021	£	4.70	Counter Credit	WIERZBINSKI CA LLLIE W-DINNERS BGC		

01/11/2021	£	2.35	Counter Credit	MOULDS S & C	ISABELLES LUNCH BGC	
01/11/2021	£	778.00	Counter Credit	POWYS CC CREDITORS	POWYS CC BGC	£ 778.00
02/11/2021	£	262.50	Counter Credit	LAWTON D & K	EVAN LAWTON BGC	£ 262.50
02/11/2021	£	196.00	Counter Credit	Jones E Y	Evan Jones BGC	£ 196.00
02/11/2021	£	7.00	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	£ 7.00
02/11/2021	£	11.00	Counter Credit	WIERZBINSKI CA	OLLIE W CARDS BGC	
02/11/2021	£	61.25	Counter Credit	Pritchard E&R	Willow P BGC	£ 61.25
02/11/2021	£	437.50	Counter Credit	Mullins Sandy	ENLEY FEE BGC	£ 437.50
02/11/2021	£	273.00	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	£ 273.00
02/11/2021	£	14.00	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	
02/11/2021	£	32.90	Counter Credit	NATIONAL SAVINGS A	ETHO75542 BGC	£ 32.90
02/11/2021	£	3.50	Counter Credit	WILLIAMS J & S	TOBI BGC	
02/11/2021	£	196.00	Counter Credit	Jones J&J	Eottie Morris Jone BG	£ 196.00
02/11/2021	£	1.00	Counter Credit	Ball A & C	Henry Late fee BGC	£ 1.00
02/11/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC	
02/11/2021	£	38.00	Counter Credit	Ball A & C	Henry fee BGC	£ 38.00
02/11/2021	£	9.40	Counter Credit	H Bradley-Sheen	MALIA DINNERS BGC	
02/11/2021	£	38.00	Counter Credit	H Bradley-Sheen	MALIA fees BGC	£ 38.00
02/11/2021	£	30.00	Counter Credit	LLOYD L E	Hollie Francis BGC	£ 30.00
02/11/2021	£	323.95	Counter Credit	MOULDS S & C	ISABELLES MOULDS BGC	£ 323.95
02/11/2021	£	6.35	Funds Transfer	JONES SB	REYA FT	£ 6.35
02/11/2021	£	38.00	Funds Transfer	JONES SB	REYAS FEES FT	£ 38.00
02/11/2021	£	85.75	Funds Transfer	COULSON HL	BEATRICE COULSON FT	£ 85.75
03/11/2021	£	18.80	Counter Credit	Jones E Y	Evan Jones dinner BGC	
04/11/2021	£	50.00	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£ 50.00
04/11/2021	£	70.00	Funds Transfer	DAVIES K	STANLEY DAVIES FT	£ 70.00
04/11/2021	£	2.00	Counter Credit	R Williams	YLAH W. 3183822 BGC	£ 2.00
05/11/2021	£	241.50	Funds Transfer	MANSELL NL+NH	MILLIE M FEES FT	£ 241.50
05/11/2021	£	12.50	Funds Transfer	MANSELL NL+NH	MILLIE M XMAS CARD FT	
05/11/2021	£	38.00	Funds Transfer	JONES AE + GM	OLIVER JONES FT	£ 38.00
05/11/2021	£	38.00	Funds Transfer	JONES AE + GM	OLIVER JONES FEES FT	£ 38.00
05/11/2021	£	10.00	Counter Credit	Pritchard E&R	Xmas card Willow P BG	
05/11/2021	£	16.00	Counter Credit	C Tibbott	ois jones uniform BG	

05/11/2021	£	92.75	Counter Credit	OLIVER U P	Berry BGC	£	92.75
05/11/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		
08/11/2021	£	15.00	Counter Credit	C Tibbott	Christmascardlois BGC		
08/11/2021	£	21.50	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	£	21.50
08/11/2021	£	7.00	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	£	7.00
08/11/2021	£	10.00	Counter Credit	Langford Kelly	REDDIE FRANCIS BGC		
08/11/2021	£	183.75	Counter Credit	Langford Kelly	REDDIE FRANCIS BGC	£	183.75
08/11/2021	£	7.05	Counter Credit	BROXTON C & L	HYS JONES DINNER BGC		
08/11/2021	£	2.35	Counter Credit	MOULDS S & C	SABELLES LUNCH BGC		
08/11/2021	£	9.00	Counter Credit	Jones J&J	Pottie xmas card BGC		
08/11/2021	£	68.25	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£	68.25
08/11/2021	£	7.50	Counter Credit	L Lander	Xmas card Theo BGC		
08/11/2021	£	196.00	Counter Credit	HUMPHREYS V & K	NATALIE HUMPHREYS BGC	£	196.00
08/11/2021	£	2.35	Counter Credit	OLIVER U P	Berry - Dinner BGC		
08/11/2021	£	13.50	Counter Credit	OLIVER U P	Berry christmas BGC		
08/11/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE W DINNERS BGC		
08/11/2021	£	2.35	Funds Transfer	JONES SB	REYA HOT DINNERS FT		
08/11/2021	£	5.00	Funds Transfer	JONES SB	REYA LATE STAY FT	£	5.00
08/11/2021	£	5.00	Counter Credit	WILLIAMS J & S	TOBI CARDS BGC		
09/11/2021	£	4.00	Counter Credit	HUMPHREYS V & K	NATALIE LATE STAY BGC	£	4.00
09/11/2021	£	2.35	Counter Credit	FERNEYHOUGH F & M	ERICA LUNCH 12/11 BGC		
09/11/2021	£	2.35	Counter Credit	FERNEYHOUGH F & M	ERICA LUNCH 05/11 BGC		
09/11/2021	£	25.00	Counter Credit	FERNEYHOUGH F & M	ERICA XMAS CARDS BGC		
09/11/2021	£	4.00	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£	4.00
09/11/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC		
09/11/2021	£	5.00	Counter Credit	H Bradley-Sheen	MALIA christmas BGC		
09/11/2021	£	7.05	Counter Credit	H Bradley-Sheen	MALIA DINNERS BGC		
09/11/2021	£	5.00	Counter Credit	Turner J E	ippa H -xmas card BG		
10/11/2021	£	9.40	Counter Credit	Ball A & C	Henry dinner BGC		
10/11/2021	£	5.00	Counter Credit	Ball A & C	Henry Late fee BGC	£	5.00
11/11/2021	£	300.00	Counter Credit	GBS RE PUBLIC HEAL	0114821 BGC		
12/11/2021	£	1.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£	1.00
12/11/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		

12/11/2021	£ 2,308.50	Counter Credit	CEREDIGION C EXP 00452046 BGC	
15/11/2021	£ 131.25	Counter Credit	SOPHIE WATKIN Harry Watkin BGC	£ 131.25
15/11/2021	£ 204.50	Remittance	42WELSHPOOL 00053 REM	£ 107.00
15/11/2021	£ 57.10	Remittance	42WELSHPOOL 00052 REM	£ 57.10
15/11/2021	£ 4.70	Counter Credit	WIERZBINSKI CA 0LLIE W DINNERS BGC	
15/11/2021	£ 5.00	Counter Credit	Ball A & C Henry Late fee BGC	£ 5.00
15/11/2021	£ 9.40	Counter Credit	Ball A & C Henry dinner BGC	
15/11/2021	£ 2.35	Counter Credit	OLIVER U P Berry - Dinner BGC	
15/11/2021	£ 2.35	Counter Credit	MOULDS S & C 5ABELLES LUNCH BGC	
15/11/2021	£ 11.00	Counter Credit	BROXTON C & L RHYS JONES XMAS BGC	
15/11/2021	£ 7.05	Counter Credit	BROXTON C & L RHYS JONES DINNER BGC	
16/11/2021	£ 147.00	Counter Credit	HDMORGANOPS 0erys O Kane BGC	£ 147.00
16/11/2021	£ 9.40	Counter Credit	HDMORGANOPS 0erys O Kane dinne BG	
16/11/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A 0ER12489 BGC	
18/11/2021	£ 130.50	Counter Credit	A Turner 0REDDIE PIPE BGC	£ 130.50
18/11/2021	£ 3.50	Counter Credit	NATIONAL SAVINGS A 0EVA54838 BGC	£ 3.50
19/11/2021	£ 351.75	Counter Credit	Turner J E 0ippa H BGC	£ 351.75
19/11/2021	£ 37.00	Counter Credit	WILLIAMS J & S 0OBI BGC	£ 37.00
19/11/2021	£ 3.00	Funds Transfer	CROFTS EL 0HOEBE C LATE PICK FT	£ 3.00
19/11/2021	£ 4.70	Funds Transfer	CROFTS EL 0HOEBE CROFTS FOOD FT	
19/11/2021	£ 295.50	Counter Credit	MANTLE AMY O 0LIZA FEE BGC	£ 295.50
19/11/2021	£ 3.50	Counter Credit	WIERZBINSKI CA 0LLIE EXTRA HOUR BGC	£ 3.50
19/11/2021	£ 22.00	Counter Credit	BROXTON C & L RHYS JONES BGC	£ 22.00
19/11/2021	£ 268.75	Counter Credit	NATIONAL SAVINGS A 0FER17758 BGC	£ 268.75
22/11/2021	£ 2.35	Counter Credit	MOULDS S & C 5ABELLES LUNCH BGC	
22/11/2021	£ 38.00	Counter Credit	L Lander Theo fees BGC	£ 38.00
23/11/2021	£ 5.00	Funds Transfer	JONES SB 0REYA LATE STAY FT	£ 5.00
23/11/2021	£ 4.70	Funds Transfer	JONES SB 0REYA DINNERS FT	
23/11/2021	£ 4.00	Counter Credit	K Lawton Evan till 3.30 BGC	£ 4.00
23/11/2021	£ 2.35	Counter Credit	NATIONAL SAVINGS A 0ER12489 BGC	
25/11/2021	£ 1.00	Funds Transfer	MANSELL NL+NH 0MILLIE UNTIL 330 FT	£ 1.00
25/11/2021	£ 9.40	Counter Credit	H Bradley-Sheen 0MALIA dinner BGC	
25/11/2021	£ 2.35	Counter Credit	OLIVER U P Berry - Dinner BGC	

29/11/2021	£	2.35	Counter Credit	MOULDS S & C	ISABELLES LUNCH BGC	
29/11/2021	£	5.00	Funds Transfer	JONES SB	PREYA LATE STAY FT	£ 5.00
29/11/2021	£	7.05	Funds Transfer	JONES SB	PREYA HOT DINNER FT	
29/11/2021	£	3.00	Funds Transfer	CROFTS EL	HOEBE LATE PICK FT	£ 3.00
29/11/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
30/11/2021	£	4.00	Counter Credit	K Lawton	EVAN TILL 3.30 BGC	£ 4.00
30/11/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
01/12/2021	£	4.00	Counter Credit	HUMPHREYS V & K	NATALIE LATE STAY BGC	£ 4.00
02/12/2021	£	1.00	Counter Credit	Pritchard E&R	Late stay BGC	£ 1.00
02/12/2021	£	3.00	Funds Transfer	CROFTS EL	HOEBE LATE PICK FT	£ 3.00
02/12/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
02/12/2021	£	12.25	Counter Credit	WIERZBINSKI CA	OLLIE EXTRA PM. BGC	£ 12.25
02/12/2021	£	7.05	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC	
02/12/2021	£	9.40	Counter Credit	H Bradley-Sheen	MALIA DINNER BGC	
02/12/2021	£	2.35	Counter Credit	OLIVER U P	Berry - Dinner BGC	
03/12/2021	£	7.05	Counter Credit	H Bradley-Sheen	MALIA DINNER BGC	
06/12/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC	
06/12/2021	£	2.35	Counter Credit	MOULDS S & C	ISABELLES LUNCH BGC	
06/12/2021	£	2.35	Counter Credit	WILLIAMS J & S	TOBI DINNER BGC	
07/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
08/12/2021	£	4.00	Counter Credit	K Lawton	EVAN TILL 3.30 BGC	£ 4.00
09/12/2021	£	2.35	Funds Transfer	JONES SB	PREYA LUNCH FT	
09/12/2021	£	5.00	Funds Transfer	JONES SB	PREYA LATE STAY FT	£ 5.00
10/12/2021	£	4.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£ 4.00
10/12/2021	£	4.70	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT	
10/12/2021	£	7.05	Counter Credit	H Bradley-Sheen	MALIA DINNER BGC	
10/12/2021	£	3,982.50	Counter Credit	CEREDIGION C EXP	0452046 BGC	
14/12/2021	£	4.00	Counter Credit	K Lawton	EVAN TILL 3.30 BGC	£ 4.00
14/12/2021	£	3.25	Counter Credit	MANTLE AMY O	LIZA XMAS DINNER BGC	
14/12/2021	£	2.35	Counter Credit	FERNEYHOUGH FJ	ERICA LUNCH 10/12 BGC	
14/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC	
14/12/2021	£	7.05	Counter Credit	HDMORGANOPS	erys O Kane lunch BG	
15/12/2021	£	8.75	Counter Credit	Turner J E	ippa H BGC	£ 8.75

16/12/2021	£	1.00	Counter Credit	Pritchard E&R	late stay BGC	£	1.00
16/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC		
16/12/2021	£	3.50	Counter Credit	NATIONAL SAVINGS A	MEVA54838 BGC	£	3.50
16/12/2021	£	5.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£	5.00
16/12/2021	£	7.05	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		
16/12/2021	£	4.70	Counter Credit	WIERZBINSKI CA	OLLIE DINNERS BGC		
17/12/2021	£	2.35	Counter Credit	A Turner	REDDIE P Dinner BGC		
17/12/2021	£	8.50	Counter Credit	Turner J E	ippa H BGC	£	8.50
20/12/2021	£	2.35	Counter Credit	MOULDS S & C	SABELLES LUNCH BGC		
20/12/2021	£	20.00	Counter Credit	HANNAH OLIVER-PHIL	EBBLES BGC	£	20.00
20/12/2021	£	2.35	Counter Credit	ZHERKOV&SHID	Zoe Zherkova lunch BG		
21/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC		
21/12/2021	£	1.00	Funds Transfer	CROFTS EL	HOEBE C LATE PICK FT	£	1.00
21/12/2021	£	2.35	Funds Transfer	CROFTS EL	HOEBE CROFTS FOOD FT		
22/12/2021	£	2,500.00	Funds Transfer	200864 73055809	MOBILE-CHANNEL FT		
29/12/2021	£	2.35	Counter Credit	NATIONAL SAVINGS A	ER12489 BGC		
29/12/2021	£	4.70	Counter Credit	WILLIAMS J & S	TOBI DINNER BGC		
31/12/2021	£	16.45	Funds Transfer	COULSON HL	BEATRICE COULSON FT	£	16.45
	£	104,929.37				£	21,331.15











		£ 4.70			
	£ 23.50				
		£ 2.35			
				£ 460.00	
		£ 4.70			
		£ 4.70			
		£ 4.70			
		£ 2.35			
		£ 2.35			
£ 400.00					
		£ 4.70			
				£ 99.98	
		£ 4.70			
£ 2,902.25					
	£ 33.00				
		£ 4.70			
£ 8,097.44					
		£ 4.70			
		£ 4.70			
		£ 4.70			

		£ 2.35				
		£ 9.40				
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		£ 9.40				
		£ 4.70				
		£ 2.35				
		£ 14.10				
		£ 7.05				
		£ 4.70				
		£ 7.05				

		£ 18.80			
		£ 2.35			
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		£ 4.70			
		£ 14.10			
				£ 12.95	
		£ 7.05			
		£ 40.00			
				£ 12.95	
				£ 12.95	
		£ 2.35			
		£ 7.05			
£ 5,292.00					
				£ 12.95	
		£ 7.05			

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		£ 4.70				
		£ 7.05				
				£ 12.95		
		£ 9.40				
		£ 4.70				
		£ 2.35				
		£ 2.35				
		£ 2.35				
				£ 12.95		
		£ 4.70				
				£ 12.95		
						£ 2,552.00
				£ 12.50		
				£ 12.95		
£ 7,766.00						
				£ 12.95		
				£ 12.95		
		£ 7.05				
				£ 12.95		
		£ 7.05				
		£ 4.70				
				£ 13.00		
		£ 2.35				
		£ 9.40				

				£ 12.95		
		£ 7.05				
		£ 2.35				
		£ 7.05				
		£ 4.70				
		£ 7.05				
				£ 5.00		
		£ 23.50				
	£ 33.25					
		£ 2.35				
		£ 9.40				
		£ 7.05				
		£ 7.05				
		£ 4.70				
		£ 7.05				
		£ 7.05				
		£ 9.40				
		£ 7.05				
		£ 14.10				
				£ 15.00		
				£ 5.00		

		£ 7.05			
				£ 5.00	
		£ 4.70			
		£ 7.05			
		£ 14.10			
		£ 7.05			
				£ 5.00	
				£ 15.00	
		£ 9.40			
	£ 17.25				
					£ 11.97
					£ 8.99
					£ 3.25
		£ 7.05			
				£ 10.00	
	£ 32.00				
				£ 5.00	
				£ 5.00	
				£ 10.00	
		£ 9.45			
				£ 10.00	
				£ 5.00	
		£ 2.35			
		£ 7.05			
£ 5,292.00					
		£ 16.45			
					£ 15.00
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					£ 10.00
		£ 9.40			
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		£ 9.40			
				£ 5.00	
		£ 16.45			
£ 260.00					
		£ 4.70			
		£ 9.40			
	£ 10.25				
	£ 24.25				
	£ 24.25				
		£ 9.40			
	£ 10.25				
		£ 44.65			
					£ 2,000.00
		£ 4.70			
		£ 2.35			
	£ 16.00				
		£ 2.23			
		£ 2.35			
	£ 18.00				
	£ 16.00				
	£ 16.00				
		£ 2.35			
		£ 2.35			
				£ 16.00	
		£ 68.15			
		£ 7.05			

		£ 2.45			
	£ 56.25				
		£ 2.35			
		£ 4.70			
	£ 16.00				
		£ 2.35			
		£ 2.35			
					£ 200.00
		£ 9.40			
		£ 2.35			
				£ 97.50	
£ 2,646.00					
		£ 2.35			
		£ 4.70			
		£ 9.40			
	£ 16.00				
	£ 4.90				
	£ 2.35				
	£ 7.05				
	£ 2.35				

		£	4.70			
		£	2.35			
		£	2.35			
		£	3.00			
		£	9.40			
		£	2.35			
		£	2.35			
£	250.00					
		£	4.70			
£	4,941.11					

		£ 2.35			
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		£ 2.35			
		£ 9.40			
		£ 7.05			
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		£ 100.00			
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£ 3,825.00					
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		£ 14.10				
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		£ 9.40				
		£ 18.80				
				£ 12.50		
				£ 10.00		
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		£ 4.70			
				£ 15.00	
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				£ 9.00	
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				£ 13.50	
		£ 4.70			
		£ 2.35			
				£ 5.00	
		£ 2.35			
		£ 2.35			
				£ 25.00	
		£ 2.35			
				£ 5.00	
		£ 7.05			
				£ 5.00	
		£ 9.40			
£ 300.00					
		£ 4.70			

£	2,308.50					
				£	97.50	
		£	4.70			
		£	9.40			
		£	2.35			
		£	2.35			
				£	11.00	
		£	7.05			
		£	9.40			
		£	2.35			
		£	4.70			
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		£ 2.35				
		£ 2.35				
		£ 2.35				
		£ 4.70				
		£ 7.05				
£ 3,982.50						
		£ 3.25				
		£ 2.35				
		£ 2.35				
		£ 7.05				

		£ 2.35					
		£ 7.05					
		£ 4.70					
		£ 2.35					
		£ 2.35					
		£ 2.35					
		£ 2.35					
		£ 2.35					
						£ 2,500.00	
		£ 2.35					
		£ 4.70					
£ 69,701.63	£ 453.90	£ 1,446.48		£ 1,473.90	£ 270.31	£ 10,252.00	£ 104,929.37





**BERRIEW PRESCHOOL AND TODDLER GROUP**

England & Wales - Charity number 1178896

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# Accounts

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current acc as of the 1st jan 2020 £2140.82  
current acc as of the 31st dec 2020 £378.83

reserve acc as of the 1st jan 2020 £12645.86  
reserve acc as of the 31st dec 2020 £16225.16

Date	Amount
08/17/2020	£ 4,605.00
12/02/2020	£ 200.00
12/04/2020	£ 400.00
12/22/2020	£ 1,000.00
	£ 79,597.81

			FEEs
200864 73055809	MOBILE-CHANNEL	FT	
200864 73055809	MOBILE-CHANNEL	FT	
200864 73055809	MOBILE-CHANNEL	FT	
200864 73055809	MOBILE-CHANNEL	FT	
			£ 13,697.60

TODDLER/REFUNDS	FUNDING	PCC FUNDING	UNIFORM
£ 131.85	£ 30,125.51	£ 24,742.94	£ 219.50

DINNERS	FUNDRAISERS	TRANS	FURLOUGH	
		£ 4,605.00		
		£ 200.00		
		£ 400.00		
		£ 1,000.00		
£ 1,607.71	£ 571.60	£ 6,205.00	£ 2,296.10	£ 79,597.81

**BERRIEW PRE-SCHOOL AND TODDLER**  
YEAR ENDED 31ST DECEMBER 2020  
**TREASURER'S REPORT**

I enclose the financial report of the Berriew Pre-school and Toddler Group for

The amount of fees received and fundraising was lower than in previous years as the year was closed for part of the year. The Funding has increased significantly due to

The total wage payments for the year have decreased due to covid-19 closures but costs have increased due to having to buy extra cleaning resources and

The Net outcome for the year is a surplus of £1,808.01, the bank balance of the Reserve Account at 31st December 2020. The Reserve Account has a balance of £16,225.10

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

REBECCA JAMES - TREASURER

**BERRIEW PRE-SCHOOL AND TODDLER**  
**STATEMENT OF INCOME AND EXPENSES**  
FOR THE YEAR ENDED 31ST DECEMBER 2020

INCOME:

Fees	£	15,656.66
Council Funding	£	54,868.45
Furlough	£	2,296.10
Donations & Fundraising	£	<u>571.60</u>

EXPENDITURE:

Wages		£50,755.87
General Operating Expenses		£9,727.35
Resources & Equipment		<u>£11,101.58</u>

Surplus for the year

NOTES:

General Operating Expenses are those expenses which would be incurred, insurance, memberships and rent. Whereas, Resources & Equipment are e: care for enrolled children e.g. Snacks, drinks, play equipment and learning

**GROUP**

20

or 2020.

ears due to Covid-19 and being  
new funding structure from Powys.

asures. General operating expenses  
l equipment to to manage with covid.

for the current account is £378.83 as  
6 as at 31st December 2020.

**GROUP**

**DITURE**

2020

£ 73,392.81

£71,584.80

£ 1,808.01

regardless of enrolments e.g.  
expenses incurred in the provision of  
resources.

**Berriew Playgroup - Income**  
**Year Ended 31 December 2020**

0

**Bank Reconciliation**  
**Account Number 16015061**

	<b>£</b>	
Balance Current Account as at 01/01/2020	2,140.82	
Add: receipts	79,597.81	
Less: Expenditure		
Unpresented cheques		
Balance Current Account as at 31/12/2020		
	81,738.63	
Balance per statement no 118 as at 1/01/14		
Difference		

<b>£</b>		
81,359.80		
-		
378.83		
81,738.63	0.00	#
-		
290.31		

Date	Amount
01/07/2020	-£ 13.34
01/08/2020	-£ 21.00
01/30/2020	-£ 349.84
02/06/2020	-£ 55.28
02/28/2020	-£ 3,510.00
03/02/2020	-£ 308.25
03/24/2020	-£ 13.00
03/30/2020	-£ 48.00
03/31/2020	-£ 48.48
04/20/2020	-£ 334.00
05/04/2020	-£ 57.11
05/06/2020	-£ 13.99
06/02/2020	-£ 148.47
06/08/2020	-£ 18.99
06/11/2020	-£ 11.99
06/11/2020	-£ 12.99
06/11/2020	-£ 11.99
06/11/2020	-£ 19.99
06/15/2020	-£ 59.99
06/17/2020	-£ 87.55
06/18/2020	-£ 29.95
06/18/2020	-£ 22.99
06/22/2020	-£ 7.40
06/22/2020	-£ 126.15
06/24/2020	-£ 14.99
06/24/2020	-£ 48.00
06/24/2020	-£ 21.99
06/26/2020	-£ 23.35
06/29/2020	-£ 209.98
06/29/2020	-£ 18.19
06/29/2020	-£ 42.26
07/01/2020	-£ 26.99
07/21/2020	-£ 12.00
07/21/2020	-£ 3.30
07/21/2020	-£ 32.49
08/06/2020	-£ 23.95
09/01/2020	-£ 9.99
09/01/2020	-£ 36.31
09/01/2020	-£ 55.85
09/01/2020	-£ 2.99
09/01/2020	-£ 12.84
09/01/2020	-£ 19.99
09/07/2020	-£ 4.10
09/07/2020	-£ 29.53
09/07/2020	-£ 6.00
09/07/2020	-£ 41.59
09/08/2020	-£ 31.69

09/09/2020	-£	263.94
09/11/2020	-£	21.98
09/14/2020	-£	16.00
09/16/2020	-£	21.58
09/17/2020	-£	32.66
09/17/2020	-£	10.74
09/18/2020	-£	112.45
09/18/2020	-£	64.44
09/22/2020	-£	17.54
09/25/2020	-£	29.27
09/29/2020	-£	7.14
10/05/2020	-£	1.98
10/05/2020	-£	28.44
10/05/2020	-£	84.33
10/06/2020	-£	33.73
10/07/2020	-£	37.99
10/08/2020	-£	9.98
10/12/2020	-£	32.37
10/12/2020	-£	38.46
10/13/2020	-£	6.75
10/14/2020	-£	151.22
10/14/2020	-£	74.99
10/14/2020	-£	19.99
10/14/2020	-£	298.00
10/14/2020	-£	10.00
10/22/2020	-£	27.95
10/22/2020	-£	19.42
10/27/2020	-£	158.22
11/03/2020	-£	5.97
11/04/2020	-£	4.45
11/05/2020	-£	2.68
11/06/2020	-£	102.69
11/06/2020	-£	15.99
11/09/2020	-£	30.11
11/09/2020	-£	4.98
11/12/2020	-£	67.87
11/13/2020	-£	3.96
11/13/2020	-£	5.99
11/16/2020	-£	39.79
11/19/2020	-£	7.31
11/20/2020	-£	12.99
11/23/2020	-£	30.40
11/23/2020	-£	45.56
11/23/2020	-£	21.30
11/23/2020	-£	33.81
11/24/2020	-£	11.10
11/25/2020	-£	10.99
11/25/2020	-£	9.22

11/25/2020	-£	4.89
11/25/2020	-£	3.99
11/25/2020	-£	22.05
11/26/2020	-£	8.84
11/27/2020	-£	35.49
11/30/2020	-£	10.10
11/30/2020	-£	8.98
11/30/2020	-£	43.19
12/01/2020	-£	43.47
12/02/2020	-£	4.00
12/02/2020	-£	10.97
12/02/2020	-£	31.60
12/07/2020	-£	18.88
12/07/2020	-£	23.40
12/07/2020	-£	55.23
12/09/2020	-£	22.39
12/14/2020	-£	2.00
12/14/2020	-£	23.61
12/16/2020	-£	119.18
12/16/2020	-£	14.50
12/17/2020	-£	6.99
12/17/2020	-£	15.51
12/17/2020	-£	78.43
12/21/2020	-£	34.48
12/29/2020	-£	14.95
	-£	81,359.80

Memo			WAGES
B & M RETAIL	ON 06 JAN	CLP	
AMZNMktplace	ON 07 JAN	BDC	
BERRIEW CP SCHOOL	TTS ORDER	FT	
206108 43968928	AMAZON WRONG CARD	FT	
CONCENTRATE COMPUT	INV280703	FT	
COLLABORATE AND IN	ON 28 FEB	BDC	
Weebly	USA		
Weebly	USA		
Twinkl Limited	ON 30 MAR	BDC	
CURRYS ONLINE	ON 18 APR	BDC	
AMZNMktplace	ON 03 MAY	BDC	
CURRYS ONLINE	ON 05 MAY	BDC	
BOYS AND BODEN	ON 01 JUN	BDC	
AMZNMKTPLACE AMAZO	ON 06 JUN	BDC	
PAYPAL *NEILRUSHTO	ON 09 JUN	BDC	
PAYPAL *KHANOMRUJI	ON 09 JUN	BDC	
PAYPAL *ECODAILYSU	ON 09 JUN	BDC	
PAYPAL *BULKBUYING	ON 09 JUN	BDC	
CURRYS ONLINE	ON 14 JUN	BDC	
AMZNMktplace	ON 16 JUN	BDC	
AMAZON.CO.UK*ZG3VL	LUXEMBOURG		
WWW.THEWORKS.CO.UK	ON 17 JUN	BDC	
WWW.ASDA-PHOTO.CO.	ON 19 JUN	BDC	
AMZNMKTPLACE AMAZO	ON 19 JUN	BDC	
AMAZON.CO.UK*5V6S2	LUXEMBOURG		
CASTLE CLOTHING AN	BERRIEW PRE SCHOOL	FT	
AMZNMktplace	ON 23 JUN	BDC	
BAKER ROSS	ON 25 JUN	BDC	
CHARLIES STORES	ON 28 JUN	BDC	
WM MORRISONS STORE	ON 27 JUN	CLP	
B&M 076 - WELSHPOO	ON 27 JUN	CLP	
AMAZON.CO.UK*5Z9J4	LUXEMBOURG		
WM MORRISONS STORE	ON 20 JUL	CLP	
BERRIEW STORES	ON 20 JUL	CLP	
AMZNMktplace	ON 20 JUL	BDC	
PAYPAL *HOMEGARDEN	ON 04 AUG	BDC	
SCREWFIX DIRECT	ON 31 AUG	BDC	
AMZNMktplace	ON 31 AUG	BDC	
CLAIRE MUNSLOW	BERRIEW PRESCHOOL	FT	
PAYPAL *4 REIGN LT	ON 28 AUG	BDC	
PAYPAL *NORTHSEAWO	ON 28 AUG	BDC	
PAYPAL *BULKBUYING	ON 28 AUG	BDC	
TESCO STORES 6280	ON 06 SEP	CLP	
ALDI STORES	ON 06 SEP	CLP	
TESCO STORES 6053	ON 04 SEP	CLP	
AMZNMktplace	ON 04 SEP	BDC	
B&M 076 - WELSHPOO	ON 05 SEP	CLP	

PAYPAL *TTSGROUPLT	ON 07 SEP	BDC	
ALDI STORES	ON 10 SEP	CLP	
KINGS NURSERIES	ON 13 SEP	CLP	
PAYPAL *MARISMO LT	ON 14 SEP	BDC	
AMZNMktplace	ON 16 SEP	BDC	
AMZNMktplace	ON 16 SEP	BDC	
Amazon.co.uk*TF1X7	LUXEMBOURG		
AMZNMktplace	ON 17 SEP	BDC	
TESCO STORES 6280	ON 21 SEP	CLP	
B&M 076 - WELSHPOO	ON 24 SEP	CLP	
ALDI STORES	ON 28 SEP	CLP	
TESCO STORES 6053	ON 04 OCT	CLP	
LIDL GB	ON 04 OCT	CLP	
CHARLIES STORES	ON 03 OCT	BDC	
AMZNMktplace	ON 05 OCT	BDC	
AMZNMktplace	ON 06 OCT	BDC	
CHARLIES STORES	ON 07 OCT	CLP	
TESCO STORES 6280	ON 09 OCT	CLP	
AMZNMktplace	ON 09 OCT	BDC	
ALDI STORES	ON 12 OCT	CLP	
PAYPAL *DERICKLIMI	HONG KONG		
PAYPAL *EUZIELINTE	ON 12 OCT	BDC	
PAYPAL *DAVE BOURN	ON 12 OCT	BDC	
PAYPAL *ARGOSDIREC	ON 12 OCT	BDC	
REBECCA JAMES	WATER MAGIC BOOKS	FT	
PAYPAL *WICKESBUIL	ON 20 OCT	BDC	
PAYPAL *BQ PLC	ON 20 OCT	BDC	
AMZNMktplace	ON 26 OCT	BDC	
ALDI STORES	ON 02 NOV	CLP	
REBECCA JAMES	SPARKLERS	FT	
TESCO STORES 6280	ON 04 NOV	CLP	
AMZNMktplace	ON 05 NOV	BDC	
AMZNMktplace	ON 05 NOV	BDC	
ALDI STORES	ON 07 NOV	CLP	
B&M 076 - WELSHPOO	ON 07 NOV	CLP	
AMZNMktplace	ON 11 NOV	BDC	
CARD FACTORY	ON 12 NOV	CLP	
B&M 076 - WELSHPOO	ON 12 NOV	CLP	
TESCO STORES 6053	ON 14 NOV	CLP	
ALDI STORES	ON 18 NOV	CLP	
ARGOS LTD	ON 18 NOV	BDC	
TESCO STORES 6280	ON 21 NOV	CLP	
ALDI STORES	ON 21 NOV	BDC	
AIMEE LOUISE HOLBR	BODY SHOP	FT	
AMZNMktplace	ON 20 NOV	BDC	
POUNDLAND	ON 23 NOV	CLP	
eBay O*16-06122-53	LUXEMBOURG		
eBay O*16-06122-53	LUXEMBOURG		

eBay O*16-06122-53	LUXEMBOURG	
eBay O*16-06122-53	LUXEMBOURG	
B&M 076 - WELSHPOO	ON 24 NOV	CLP
PAYPAL *FENGCHUAND	ON 24 NOV	BDC
AMZNMktplace	ON 26 NOV	BDC
TESCO STORES 6053	ON 29 NOV	CLP
B&M 076 - WELSHPOO	ON 28 NOV	CLP
ALDI STORES	ON 28 NOV	CLP
AMZNMktplace	ON 30 NOV	BDC
TESCO STORES 6280	ON 01 DEC	CLP
CARD FACTORY	ON 01 DEC	CLP
B&M 076 - WELSHPOO	ON 01 DEC	CLP
TESCO STORES 6280	ON 05 DEC	CLP
ALDI STORES	ON 05 DEC	CLP
AMZNMktplace	ON 04 DEC	BDC
Amazon.co.uk*MS5WZ	LUXEMBOURG	
TESCO STORES 6280	ON 12 DEC	CLP
ALDI STORES	ON 12 DEC	CLP
E GEAR	BERRIEW PRESCHOOL FT	
E GEAR	BERRIEW PRESCHOOL FT	
eBay O*03-06263-21	LUXEMBOURG	
TESCO STORES 6280	ON 16 DEC	CLP
B&M 076 - WELSHPOO	ON 16 DEC	BDC
AMZNMktplace	ON 19 DEC	BDC
eBay O*08-06312-17	LUXEMBOURG	

£ 50,755.87

RESOURCES	POWYS DINNERS	OPERATING EXPENSES	TRANSFER
£ 13.34			
£ 21.00			
£ 349.84			
£ 55.28			
£ 3,510.00			
£ 308.25			
£ 13.00			
£ 48.00			
£ 48.48			
£ 334.00			
£ 57.11			
£ 13.99			
£ 148.47			
£ 18.99			
£ 11.99			
£ 12.99			
£ 11.99			
£ 19.99			
£ 59.99			
£ 87.55			
£ 29.95			
£ 22.99			
£ 7.40			
£ 126.15			
£ 14.99			
£ 48.00			
£ 21.99			
£ 23.35			
£ 209.98			
£ 18.19			
£ 42.26			
£ 26.99			
£ 12.00			
£ 3.30			
£ 32.49			
£ 23.95			
£ 9.99			
£ 36.31			
£ 55.85			
£ 2.99			
£ 12.84			
£ 19.99			
£ 4.10			
£ 29.53			
£ 6.00			
£ 41.59			
£ 31.69			

£	263.94		
£	21.98		
£	16.00		
£	21.58		
£	32.66		
£	10.74		
£	112.45		
£	64.44		
£	17.54		
£	29.27		
£	7.14		
£	1.98		
£	28.44		
£	84.33		
£	33.73		
£	37.99		
£	9.98		
£	32.37		
£	38.46		
£	6.75		
£	151.22		
£	74.99		
£	19.99		
£	298.00		
£	10.00		
£	27.95		
£	19.42		
£	158.22		
£	5.97		
£	4.45		
£	2.68		
£	102.69		
£	15.99		
£	30.11		
£	4.98		
£	67.87		
£	3.96		
£	5.99		
£	39.79		
£	7.31		
£	12.99		
£	30.40		
£	45.56		
£	21.30		
£	33.81		
£	11.10		
£	10.99		
£	9.22		

£	4.89						
£	3.99						
£	22.05						
£	8.84						
£	35.49						
£	10.10						
£	8.98						
£	43.19						
£	43.47						
£	4.00						
£	10.97						
£	31.60						
£	18.88						
£	23.40						
£	55.23						
£	22.39						
£	2.00						
£	23.61						
£	119.18						
£	14.50						
£	6.99						
£	15.51						
£	78.43						
£	34.48						
£	14.95						
£	8,814.95	£	1,452.92	£	9,727.35	£	9,775.00





