

Cwmafan Welfare Accounts 01/04/20 – 31/03/21

- Credit on Bank account as of 31/03/20 - £18338.11

Date	Expenditure	Debit Details	Cheq No	Date	Income	Credit Details
07/04/20	15.99	Screwfix litter picker	visa	12/05/20	70.23	Western power
11/05/20	107	Screwfix Grease & Compressor	visa	15/05/20	1000	Forces buddies rent - June & July 20
14/05/20	1050	Elwyn Pugh seed & fertiliser	327	16/05/20	1000	Forces buddies rent - Aug & Sept 20
05/06/20	12.97	Tesco Petrol mower	visa	17/05/20	250	Forces buddies rent - May 20
02/06/20	11.19	Talbot block garage fixings	visa	27/05/20	1054.39	Cwmafan RFC pitch fees
10/06/20	750	South Wales Tree Surgery	330	29/05/20	10000	NPT Covid grant
06/07/20	13.04	Tesco Petrol	visa	05/06/20	1000	Cornerstone mast
17/07/20	480	Pughes roofing - squash club	331	19/06/20	445.61	Cwm RFC repaying fees due for 19/20
10/08/20	54.76	Baglan service station fuel	visa	18/07/20	1000	Phoenix hub rent - Oct & Nov 20
10/08/20	26.78	Screwfix Gate padlock	visa	21/07/20	1000	Phoenix hub rent - Dec 20 & Jan 21
10/08/20	5.99	Screwfix WD40	visa	08/09/20	234.51	Phoenix rent paid in error & returned
12/08/20	91.90	Powercut mower service	visa	18/09/20	1000	Cornerstone mast
01/09/20	13.07	Tesco Petrol	visa	13/10/20	3000	NPT Covid Grant
14/09/20	234.51	Phoenix rent returned as paid in error	332	11/12/20	1000	Cornerstone mast
24/09/20	200	Elwyn Pugh Weed & Feed	333	30/12/20	2000	Phoenix hub rent Feb, March, April, May 21
12/10/20	77.60	Baglan service centre Fuel	visa	12/03/21	1000	Cornerstone mast

13/11/20	13.95	Tesco Petrol	visa	Total	25054.74	
24/11/20	150	Mole catcher	334			
16/12/20	462.50	50% payment for football goals	335			
18/12/20	1357.35	Richard Keen Ins	336			
19/01/21	18.48	Oak trees	visa			
19/02/21	46.98	Machine mart wall rack	visa			
19/02/21	29.99	Glyphosate weed killer	visa			
25/02/21	2.69	Talbot block tapcon screws	visa			
07/03/21	250	A McNeil road repair	cash			
08/03/21	250	A McNeil road repair	cash			
22/03/21	4.12	Talbot Block bolts	visa			
24/03/21	22.78	Tesco fuel	visa			
Total	5753.64					

Bank Balance 31/03/20	£18338.11
Income to 31/03/21	£25054.74
Total	£43392.85
Minus Expenditure 31/03/21	£ 5753.64

Total Bank balance C/F	£37639.21
Plus, cash in hand	£89.19
Total	£37728.40

*Note - Due to Covid lockdown and to help Forces Buddies we agreed to waive the £500 rent due for April 2020 and only charged half rent of £250 for May 2020 until the Covid grant came through for Forces Buddies.

Petty Cash

Date	Amount	Details Cash in	Date	Amount	Details cash out	Cash Total
31/03/20	304.19	c/f cash in hand				
			28/08/20	15	P Morgan-pages DIY	289.19
			21/02/21	200	A McNeil Level Road & Cut hedges	89.19

Total	304.19		Total	215		89.19

Cash in hand carried forward - 31/03/21 £89.19