

Cwmafan Welfare Accounts 01/04/21 – 31/03/22

- Credit on Bank account as of 31/03/21 - £37639.21

Date	Expenditure	Debit Details	Cheq No	Date	Income	Credit Details
14/04/21	265	Elwyn Pugh fertiliser	100337	18/05/21	71.76	Western Power
03/06/21	600	RVD Electrical-Squash club	100338	11/06/21	1000	Cornerstone mast
17/06/21	102.18	Fuel	Visa	06/07/21	500	Phoenix Gym rent
15/07/21	400	Daniel Shearan - Welfare gate deposit	100339	05/08/21	500	Phoenix Gym rent
07/09/21	920	Daniel Shearan - Welfare gate and repair	100340	07/09/21	500	Phoenix Gym rent
19/10/21	22.01	Compost-Talbot Block	Visa	20/09/21	1000	Cornerstone mast
21/10/21	189	Elwyn Pugh Fertiliser	100341	01/10/21	250	Dawn Rent
26/10/21	200	South Wales Tree surgeons	Cash ATM	06/10/21	140	Dawn Rent
09/12/21	1000	Dawn Squash club electric bill	Visa	07/10/21	50	Dawn Rent
09/12/21	7.90	Welfare Keys	Visa	07/10/21	50	Dawn Rent
09/12/21	16.99	Screwfix padlock	Visa	07/10/21	10	Dawn Rent
21/12/21	1422.04	Richard Keen Insurance	Visa	01/11/21	430	Dawn Rent
31/12/21	7.40	Banking charge		30/11/21	500	Dawn Rent
21/01/22	250	Squash club Roof Repair	Cash ATM	06/12/21	300	Richard Burton 10K
23/01/22	200	A McNeil Road & Hedge works	Cash ATM	08/12/21	500	Cash from Dawn for Electric Bill
30/01/22	5	Banking charge		17/12/21	1000	Cornerstone mast

09/02/22	14	B&Q Tiles for squash club floor	Visa	28/12/21	50	Dawn Rent
10/02/22	240	J Mizen tiling	Cash ATM	19/01/22	100	Dawn Rent
10/02/22	40	J Mizen tiling materials	Cash ATM	20/01/22	500	Dawn Rent
02/03/22	7.6	Banking charges		24/01/22	100	Dawn Rent
16/03/22	39.39	Fuel	Visa	17/02/22	500	Dawn Rent
18/03/22	15.65	Screwfix lock	Visa	21/02/22	300	Dawn Rent
30/03/22	6.12	Banking charge		21/02/22	20	Dawn Rent
				01/03/22	300	Dawn Rent
				08/03/22	200	Dawn Rent
				09/03/22	100	Dawn Rent
				18/03/22	1000	Cornerstone Mast
				29/03/22	5000	NPT Grant for field
Total	5970.28			Total	14971.76	

Bank Balance 31/03/21	£37639.21
Income to 31/03/22	£14971.76
Total	£52610.97
Minus Expenditure 31/03/22	£5970.28
Total Bank balance C/F	£46640.69
Plus, cash in hand	£71.19
Total	£46711.88

Petty Cash

Date	Amount	Details Cash in	Date	Amount	Details cash out	Cash Total
31/03/21	89.19	c/f cash in hand	20/05/21	78.00	Squash club door repair	
26/10/21	150	Tree surgeons only took £50	01/02/22	90	Pugh roofing	
Total	239.19		Total	168		71.19

Cash in hand carried forward - 31/03/22 £71.19

Cwmafan Welfare Accounts 01/04/21 – 31/03/22

- Credit on Bank account as of 31/03/21 - £37639.21

Date	Expenditure	Debit Details	Cheq No	Date	Income	Credit Details
14/04/21	265	Elwyn Pugh fertiliser	100337	18/05/21	71.76	Western Power
03/06/21	600	RVD Electrical-Squash club	100338	11/06/21	1000	Cornerstone mast
17/06/21	102.18	Fuel	Visa	06/07/21	500	Phoenix Gym rent
15/07/21	400	Daniel Shearan - Welfare gate deposit	100339	05/08/21	500	Phoenix Gym rent
07/09/21	920	Daniel Shearan - Welfare gate and repair	100340	07/09/21	500	Phoenix Gym rent
19/10/21	22.01	Compost-Talbot Block	Visa	20/09/21	1000	Cornerstone mast
21/10/21	189	Elwyn Pugh Fertiliser	100341	01/10/21	250	Dawn Rent
26/10/21	200	South Wales Tree surgeons	Cash ATM	06/10/21	140	Dawn Rent
09/12/21	1000	Dawn Squash club electric bill	Visa	07/10/21	50	Dawn Rent
09/12/21	7.90	Welfare Keys	Visa	07/10/21	50	Dawn Rent
09/12/21	16.99	Screwfix padlock	Visa	07/10/21	10	Dawn Rent
21/12/21	1422.04	Richard Keen Insurance	Visa	01/11/21	430	Dawn Rent
31/12/21	7.40	Banking charge		30/11/21	500	Dawn Rent
21/01/22	250	Squash club Roof Repair	Cash ATM	06/12/21	300	Richard Burton 10K
23/01/22	200	A McNeil Road & Hedge works	Cash ATM	08/12/21	500	Cash from Dawn for Electric Bill
30/01/22	5	Banking charge		17/12/21	1000	Cornerstone mast

09/02/22	14	B&Q Tiles for squash club floor	Visa	28/12/21	50	Dawn Rent
10/02/22	240	J Mizen tiling	Cash ATM	19/01/22	100	Dawn Rent
10/02/22	40	J Mizen tiling materials	Cash ATM	20/01/22	500	Dawn Rent
02/03/22	7.6	Banking charges		24/01/22	100	Dawn Rent
16/03/22	39.39	Fuel	Visa	17/02/22	500	Dawn Rent
18/03/22	15.65	Screwfix lock	Visa	21/02/22	300	Dawn Rent
30/03/22	6.12	Banking charge		21/02/22	20	Dawn Rent
				01/03/22	300	Dawn Rent
				08/03/22	200	Dawn Rent
				09/03/22	100	Dawn Rent
				18/03/22	1000	Cornerstone Mast
				29/03/22	5000	NPT Grant for field
Total	5970.28			Total	14971.76	

Bank Balance 31/03/21	£37639.21
Income to 31/03/22	£14971.76
Total	£52610.97
Minus Expenditure 31/03/22	£5970.28
Total Bank balance C/F	£46640.69
Plus, cash in hand	£71.19
Total	£46711.88

Petty Cash

Date	Amount	Details Cash in	Date	Amount	Details cash out	Cash Total
31/03/21	89.19	c/f cash in hand	20/05/21	78.00	Squash club door repair	
26/10/21	150	Tree surgeons only took £50	01/02/22	90	Pugh roofing	
Total	239.19		Total	168		71.19

Cash in hand carried forward - 31/03/22 £71.19

