

TRAED BACH TYWYN

England & Wales · Charity number 1180962

Details

Other names	CYLCH MEITHRIN Y TYWYN
Status	Registered
Legal form	CIO
Registered	2018-12-03
Register	View on the Charity Commission register

Contact

Address	Traed Bach Tywyn Minffordd Road Caergeiliog LL65 3LW
Phone	01407740781
Email	tywyn.meithrin@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRESCHOOL CHILDREN IN LLANFIHANGEL YN NHOWYN THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Provide Preschool education and care to the local community

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,143	£106,455	-	-
2024-03-31	£91,730	£88,262	-	-
2023-03-31	£73,718	£72,708	-	-
2022-03-31	£51,077	£56,322	-	-
2021-03-31	£39,827	£41,086	-	-

Trustees

Name	Role	Appointed
FFION THOMAS		2020-09-01
Fiona Parry		2021-06-18
Lucy Roberts		2025-09-03

TRAED BACH TYWYN

England & Wales - Charity number 1180962

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2024 Period start date To March 31st 2025 Period end date

Charity name: Traed Bach TywynTywyn

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide early years education through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with the everyday running of the service (Chairman, Secretary, Treasurer, Registered Person)
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By being a charity we can provide an affordable education and childcare service to the local community. We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year we have had an income of £5688 Our main source of income comes from fees the parents pay for childcare, or funded education and 30 hr scheme provided by the local government. Majority of outgoings goes on Staff wages and pension. Other outgoings go towards buying resources for the children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are kept , as recommended we keep 3 months worth of staff wages costs. With energy costs rising, we have taken into account this, and kept a some aside to help towards these costs, without impacting to much on the fees that parents pay.
Amount of reserves held	Para 1.22	£25000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Rising utility costs, is going to have a very big impact on us financially.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of our funding comes from the fees we charge. We also get a grant from the education department for all children that are 3 within a set term. We are also registered with the 30 hour childcare scheme, who pay for children registered with the scheme.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association and registered CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Annual meeting to discuss roles. Usually appointed persons are asked to stay in the role for 2 years minimum.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Traed Bach Tywyn
Other name the charity uses	(was) Cylch Meithrin Y Tywyn
Registered charity number	
Charity's principal address	Traed Bach Tywyn Y Caban Minffordd Road LL65 3LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ffion Thomas	Chairman		
2	Ffion Thomas	Registered person		
3	Beth Masters	secretary		
4	Fiona Parry	Treasurer		
5	Annwen Parry	member		
6	Emyr Williams	member		
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

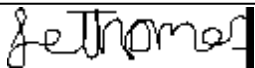
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ffion Thomas	
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Position (eg Secretary,
Chair, etc)

Chairman	
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Date

15/04/2025

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 April 2024 to 30 April 2024

Money In	£9,603.00	Balance on 01 April 2024	£20,866.05
Money Out	£9,212.26	Balance on 30 April 2024	£21,256.79

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	CLEAR ACCOUNTING 200000001316284938 INV-13230	FPO		13.60	20,852.45
02 Apr 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	250.00		21,102.45
02 Apr 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		21,802.45
02 Apr 24	TV LICENCE MBP 4142849203	DD		13.25	21,789.20
02 Apr 24	R PRITCHARD EMILIA PRITCHARD	FPI	110.00		21,899.20
03 Apr 24	P.O. 42 LONDON ROA CD 8112 03APR24	CPT		100.00	21,799.20
04 Apr 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	200.00		21,999.20
04 Apr 24	ESSIG C CHILDCARE RP4679960608133200 202678	FPI	900.00		22,899.20
08 Apr 24	NATIONAL SAVINGS A OWEN72694	FPI	260.00		23,159.20
08 Apr 24	NATIONAL SAVINGS A SLEW27061	FPI	82.00		23,241.20
08 Apr 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		23,304.20
08 Apr 24	HEIDI BEW BEW T 00153425632GPXGLKL 090129	FPI	54.00		23,358.20
08 Apr 24	ALYSIA DAVISON FINLEY DAVISON	FPI	12.00		23,370.20
09 Apr 24	V+K MEGAN ROBERTS MARC RP4659985206189800 203547	FPI	24.00		23,394.20
09 Apr 24	MITCHELL SL AMELIA MITCHELL	FPI	12.00		23,406.20
09 Apr 24	BAGNALL JAMES GUY BAGNALL MAR	FPI	18.00		23,424.20

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Apr 24	J BROOKSBANK BETHAN BROOKSBANK	FPI	40.00		23,464.20
10 Apr 24	MURRAY C & J JACKSONMURRAYMARCH	FPI	72.00		23,536.20
11 Apr 24	NATIONAL SAVINGS A AFAL48027	FPI	212.00		23,748.20
11 Apr 24	NATIONAL SAVINGS A BWAD59732	FPI	32.00		23,780.20
11 Apr 24	ELLA COOPER OLIVE RIPPER 00151005632BBNQLNT 090128	FPI	63.00		23,843.20
12 Apr 24	STEFFAN BULLOCK TOMI & ELIN P867REAZ6P6A2A44TG	FPI	304.00		24,147.20
12 Apr 24	M ATHERTON ATHERTON. O. 100000001325184351 771737	FPI	18.00		24,165.20
12 Apr 24	NATIONAL SAVINGS A GWIL59567	FPI	40.00		24,205.20
12 Apr 24	PARRY FIONA CARI ASC FP24103O02960062 070116	FPI	54.00		24,259.20
12 Apr 24	B MASTERS LUCA IMOGEN 200000001324878760 110186	FPI	100.00		24,359.20
12 Apr 24	F PENNY PENNY. A. 300000001332398426 301332	FPI	45.00		24,404.20
12 Apr 24	F PENNY PENNY. A. 500000001329066473 301332	FPI	45.00		24,449.20
12 Apr 24	NIAMH OWEN JONES N 00151368632BBGDKRQ 090128	FPI	18.00		24,467.20
15 Apr 24	ESSIG C ENZO ESSIG RP4679961951850300 202678	FPI	1,900.00		26,367.20
15 Apr 24	PARRY FIONA CARI ASC FP24104O03755890 070116	FPI	97.00		26,464.20
15 Apr 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHLKXM 090126	FPI	124.00		26,588.20
15 Apr 24	WILLIAMS CL LL.WILLIAMS PASG 12190901698324000N	FPI	20.00		26,608.20
15 Apr 24	RDO PEST MANAGEMEN 500000001329862355 INV063	FPO		150.00	26,458.20
15 Apr 24	MURRAY C & J JACKSONMURRAYPASG	FPI	280.00		26,738.20
15 Apr 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	550.00		27,288.20
15 Apr 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		27,351.20
15 Apr 24	F PENNY PENNY. A. 400000001334851506 301332	FPI	45.00		27,396.20

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Apr 24	F PENNY PENNY. A. 200000001326024185 301332	FPI	63.00		27,459.20
15 Apr 24	F PENNY PENNY. A. 100000001326763150 301332	FPI	9.00		27,468.20
15 Apr 24	HEIDI BEW BEW T 00153425632GQHLYBR 090129	FPI	36.00		27,504.20
15 Apr 24	JONES L N JONES.R. 476536731401514001 402426	FPI	300.00		27,804.20
15 Apr 24	AMAZON* 204-298501 CD 2312	DEB		27.98	27,776.22
16 Apr 24	BT GROUP PLC GP01069662- 000016	DD		85.74	27,690.48
16 Apr 24	NATIONAL SAVINGS A FHAL95589	FPI	12.00		27,702.48
16 Apr 24	NATIONAL SAVINGS A AJON29742	FPI	497.00		28,199.48
16 Apr 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		28,208.48
16 Apr 24	NATIONAL SAVINGS A CWAD38713	FPI	45.00		28,253.48
16 Apr 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	200.00		28,453.48
16 Apr 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	9.00		28,462.48
16 Apr 24	F PENNY PENNY. A. 500000001330847470 301332	FPI	9.00		28,471.48
16 Apr 24	NIAMH OWEN JONES N 00151368632BBGDNLR 090128	FPI	18.00		28,489.48
17 Apr 24	M ATHERTON ATHERTON. O. 600000001331157198 771737	FPI	18.00		28,507.48
22 Apr 24	NATIONAL SAVINGS A EKEN52356	FPI	72.00		28,579.48
22 Apr 24	HEIDI BEW BEW T 00153425632GQRSJBM 090129	FPI	36.00		28,615.48
23 Apr 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		29,315.48
23 Apr 24	NATIONAL SAVINGS A FHAL95589	FPI	12.00		29,327.48
23 Apr 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		29,336.48
24 Apr 24	C J POWER LOGAN AND TYHUGHES	FPI	80.00		29,416.48
24 Apr 24	CLEAR ACCOUNTING 600000001335069023 INV-13423	FPO		8,489.23	20,927.25

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COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Apr 24	KIRSTY RECOURT 300000001339418031 CLWB	FPO		55.66	20,871.59
29 Apr 24	E BOLTON 600000001337158990 110806	FPI	170.00		21,041.59
29 Apr 24	NEWITTS.COM CD 2312 27APR24	DEB		231.92	20,809.67
29 Apr 24	NIAMH OWEN JONES N 00151368632BBGDYKH 090128	FPI	18.00		20,827.67
29 Apr 24	S ROBERTS TOMI+ELIN MAR 24 200000001333590262 309043	FPI	240.00		21,067.67
29 Apr 24	VEOLIA ES UK LTD 00002473	DD		44.88	21,022.79
29 Apr 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		21,031.79
29 Apr 24	NATIONAL SAVINGS A FHAL95589	FPI	18.00		21,049.79
29 Apr 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		21,112.79
29 Apr 24	HEIDI BEW BEW T 00153425632GRCZBKR 090129	FPI	45.00		21,157.79
30 Apr 24	F PENNY PENNY. A. 100000001336234576 301332	FPI	54.00		21,211.79
30 Apr 24	F PENNY PENNY. A. 300000001342926612 301332	FPI	45.00		21,256.79

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 May 2024 to 31 May 2024

Money In	£14,928.64	Balance on 01 May 2024	£21,243.54
Money Out	£8,444.22	Balance on 31 May 2024	£27,741.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	TV LICENCE MBP 4142849203	DD		13.25	21,243.54
01 May 24	WILLIAMS RIL WILLIAMS.O. 51082441803514000N 535053	FPI	18.00		21,261.54
02 May 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	370.00		21,631.54
02 May 24	ESSIG C ESSIG RP4679965123306900 202678	FPI	150.00		21,781.54
02 May 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHMJFW 090126	FPI	110.00		21,891.54
03 May 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,400.00		23,291.54
03 May 24	C J POWER LOGAN AND TYHUGHES	FPI	100.00		23,391.54
03 May 24	NATIONAL SAVINGS A OWEN72694	FPI	190.00		23,581.54
03 May 24	BAGNALL JAMES GUY BAGNALL APR	FPI	18.00		23,599.54
07 May 24	NIAMH OWEN JONES N 00151368632BBGFGMX 090128	FPI	18.00		23,617.54
07 May 24	FINDEL EDUCATION CD 2312 04MAY24	DEB		75.58	23,541.96
07 May 24	FINDEL EDUCATION CD 2312 04MAY24	DEB		75.58	23,466.38
07 May 24	FINDEL EDUCATION CD 2312 04MAY24	DEB		77.99	23,388.39
07 May 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		23,412.39
07 May 24	NATIONAL SAVINGS A EKEN52356	FPI	54.00		23,466.39
07 May 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		23,475.39

(Continued on next page)

COMMUNITY ACCOUNT

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 May 24	M ATHERTON ATHERTON. O. 400000001348619704 771737	FPI	18.00		23,493.39
07 May 24	J BROOKSBANK BETHAN BROOKSBANK	FPI	30.00		23,523.39
07 May 24	HEIDI BEW BEW T 00153425632GRRLCMJ 090129	FPI	36.00		23,559.39
07 May 24	WILLIAMS RIL WILLIAMS.O. 27092129334701000N 535053	FPI	18.00		23,577.39
07 May 24	MITCHELL SL AMELIA AND TRISTAN 43161041170857000N	FPI	36.00		23,613.39
07 May 24	T GILLHAM LEON SEREN GILLHAM 300000001347587397	FPI	24.00		23,637.39
07 May 24	JONATHON ROBERTS ALBIE ROBERTS	FPI	303.00		23,940.39
07 May 24	MURRAY C & J JACKSONMURRAYAPRIL	FPI	72.00		24,012.39
08 May 24	NATIONAL SAVINGS A AJON29742	FPI	174.00		24,186.39
08 May 24	S ROBERTS TOMI+ELIN APR 24 500000001344547535 309043	FPI	228.00		24,414.39
09 May 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		25,114.39
09 May 24	FINDEL EDUCATION CD 2312	DEB	75.58		25,189.97
10 May 24	C RIPPER OLIVE RIPPER 200000001341710050 308037	FPI	54.00		25,243.97
10 May 24	NATIONAL SAVINGS A FHAL95589	FPI	12.00		25,255.97
13 May 24	M ATHERTON ATHERTON. O. 600000001346638198 771737	FPI	11.00		25,266.97
13 May 24	M ATHERTON ATHERTON. O. 400000001351723599 771737	FPI	7.00		25,273.97
13 May 24	NIAMH OWEN JONES N 00151368632BBGFNKY 090128	FPI	18.00		25,291.97
13 May 24	YNYS MON ANGLESEY 016383	BGC	1,275.00		26,566.97
13 May 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		26,629.97
13 May 24	NATIONAL SAVINGS A MGRI52712	FPI	160.00		26,789.97
13 May 24	NATIONAL SAVINGS A AGRI91174	FPI	180.00		26,969.97
13 May 24	HEIDI BEW BEW T 00153425632GRZVQYX 090129	FPI	45.00		27,014.97

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COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 May 24	P.O. 42 LONDON ROA CD 8112 14MAY24	CPT		150.00	26,864.97
14 May 24	A BLACKMORE LINCOLN/LAYTON	FPI	12.00		26,876.97
15 May 24	WILLIAMS RIL WILLIAMS.O. 50080416133611000N 535053	FPI	18.00		26,894.97
15 May 24	NIAMH OWEN JONES N 00151368632BBGFQHR 090128	FPI	18.00		26,912.97
16 May 24	YNYS MON ANGLESEY 016383	BGC	421.35		27,334.32
16 May 24	ICO ZA521277	DD		35.00	27,299.32
16 May 24	BT GROUP PLC GP01069662- 000017	DD		80.65	27,218.67
16 May 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	90.00		27,308.67
17 May 24	M ATHERTON ATHERTON. O. 600000001349422682 771737	FPI	18.00		27,326.67
17 May 24	KIRSTY RE COURT 100000001346452587 CLWB	FPO		54.37	27,272.30
20 May 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		27,335.30
20 May 24	NATIONAL SAVINGS A FHAL95589	FPI	18.00		27,353.30
20 May 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		27,362.30
20 May 24	HEIDI BEW BEW T 00153425632GSKRJJKH 090129	FPI	45.00		27,407.30
21 May 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		28,107.30
21 May 24	CLEAR ACCOUNTING 100000001348833103 INV-13634	FPO		7,666.90	20,440.40
22 May 24	C RIPPER OLIVE RIPPER 100000001348995235 308037	FPI	36.00		20,476.40
22 May 24	WILLIAMS RIL WILLIAMS.O. 03083255375941000N 535053	FPI	18.00		20,494.40
22 May 24	E BOLTON 600000001352381931 110806	FPI	100.00		20,594.40
23 May 24	YNYS MON ANGLESEY 016383	BGC	3,800.52		24,394.92
23 May 24	ALYSIA DAVISON FINLEY DAVISON	FPI	6.00		24,400.92
23 May 24	NIAMH OWEN JONES N 00151368632BBGFXVT 090128	FPI	18.00		24,418.92

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 May 24	WILLIAMS M G THEO WILLIAMS RP4659980968120500 203547	FPI	130.00		24,548.92
24 May 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		25,248.92
24 May 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		25,257.92
24 May 24	M ATHERTON ATHERTON. O. 300000001357121988 771737	FPI	18.00		25,275.92
24 May 24	KIRSTY RECOURT 300000001357288099 CLWB	FPO		16.42	25,259.50
24 May 24	ELIZABETH WILLIAMS 300000001357288704 PAINT	FPO		30.00	25,229.50
28 May 24	SNOWDONIA FIRE PRO 100000001351833676	FPO		54.00	25,175.50
28 May 24	YNYS MON ANGLESEY 016383	BGC	1,638.19		26,813.69
28 May 24	VEOLIA ES UK LTD 00002473	DD		60.60	26,753.09
28 May 24	NATIONAL SAVINGS A FHAL95589	FPI	18.00		26,771.09
29 May 24	GROUNDWORK UK - TE GWUK	BGC	1,000.00		27,771.09
30 May 24	V+K MEGAN ROBERTS RP4659981839889900 203547	FPI	24.00		27,795.09
31 May 24	FFION ELEANOR THOM 400000001363488552 TWINKL	FPO		53.88	27,741.21

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT**01 June 2024 to 30 June 2024**

Money In	£7,695.50	Balance on 01 June 2024	£27,741.21
Money Out	£8,218.98	Balance on 30 June 2024	£27,217.73

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jun 24	TV LICENCE MBP 4142849203	DD		13.25	27,727.96
03 Jun 24	NATIONAL SAVINGS A OWEN72694	FPI	300.00		28,027.96
03 Jun 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	200.00		28,227.96
04 Jun 24	NATIONAL SAVINGS A AJON29742	FPI	310.00		28,537.96
04 Jun 24	R PRITCHARD EMILIA PRITCHARD	FPI	60.00		28,597.96
04 Jun 24	C J POWER LOGAN AND TYHUGHES	FPI	76.00		28,673.96
04 Jun 24	HEIDI BEW BEW T 00153425632GTLGCX 090129	FPI	36.00		28,709.96
05 Jun 24	WILLIAMS RIL WILLIAMS.O. 15083918537790000N 535053	FPI	18.00		28,727.96
05 Jun 24	MITCHELL SL AMELIA AND TRISTAN 46171746636923000N	FPI	18.00		28,745.96
05 Jun 24	C BOYD-CUTLER EMMALINECUTLER	FPI	6.00		28,751.96
06 Jun 24	MURRAY CL JACKSONMURRAYMAY	FPI	66.00		28,817.96
06 Jun 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHNXVK 090126	FPI	140.00		28,957.96
06 Jun 24	WILLIAMS RIL WILLIAMS.O. 30201033079220000N 535053	FPI	9.00		28,966.96
06 Jun 24	BAGNALL JAMES GUY BAGNALL MAY	FPI	18.00		28,984.96
07 Jun 24	S ROBERTS TOMI+ELIN MAY 24 400000001367916167 309043	FPI	240.00		29,224.96
07 Jun 24	M ATHERTON ATHERTON. O. 300000001366745078 771737	FPI	9.00		29,233.96

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jun 24	J BROOKSBANK BETHAN BROOKSBANK	FPI	62.00		29,295.96
10 Jun 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		29,358.96
11 Jun 24	NIAMH OWEN JONES N 00151368632BBGGSBR 090128	FPI	18.00		29,376.96
11 Jun 24	WILLIAMS RIL WILLIAMS.O. 05202116966282000N 535053	FPI	18.00		29,394.96
12 Jun 24	HEIDI BEW BEW T 00153425632GTVXHDM 090129	FPI	45.00		29,439.96
12 Jun 24	WILLIAMS RIL WILLIAMS.O. 05090917858939000N 535053	FPI	9.00		29,448.96
13 Jun 24	M ATHERTON ATHERTON. O. 600000001366770261 771737	FPI	36.00		29,484.96
14 Jun 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	343.00		29,827.96
14 Jun 24	NIAMH OWEN JONES N 00151368632BBGGVCH 090128	FPI	18.00		29,845.96
14 Jun 24	F PENNY PENNY. A. 300000001371171708 301332	FPI	225.00		30,070.96
14 Jun 24	KIRSTY RECOURT 400000001372716940 CLWB	FPO		34.31	30,036.65
17 Jun 24	C J POWER LOGAN AND TYHUGHES	FPI	120.00		30,156.65
17 Jun 24	TESCO STORES 5194 CD 3712 16JUN24	DEB		3.00	30,153.65
17 Jun 24	BT GROUP PLC GP01069662-000018	DD		82.97	30,070.68
17 Jun 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		30,133.68
17 Jun 24	NATIONAL SAVINGS A DHAL65425	FPI	172.00		30,305.68
17 Jun 24	B MASTERS LUCA IMOGEN 300000001372735509 110186	FPI	100.00		30,405.68
17 Jun 24	JONES L N JONES.R. 469766100201716001 402426	FPI	312.00		30,717.68
17 Jun 24	WILLIAMS RIL WILLIAMS.O. 17134445239007000N 535053	FPI	9.00		30,726.68
17 Jun 24	IAN GRAY OLIVIA GRAY KXZW29L97PK03NP7YE 608371	FPI	7.50		30,734.18
17 Jun 24	SHAUNA OWEN ROBERTSALBIE	FPI	200.00		30,934.18
17 Jun 24	PARRY FIONA CARI ASC FP24169O05693319 070116	FPI	144.00		31,078.18

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jun 24	HEIDI BEW BEW T 00153425632GVDYGMZ 090129	FPI	27.00		31,105.18
17 Jun 24	HEIDI BEW BEW T 00153425632GVDYHCS 090129	FPI	27.00		31,132.18
18 Jun 24	NATIONAL SAVINGS A MTHO36253	FPI	40.00		31,172.18
18 Jun 24	NATIONAL SAVINGS A CTHO41434	FPI	40.00		31,212.18
19 Jun 24	HOME BARGINS CD 3712	DEB		37.51	31,174.67
19 Jun 24	WILLIAMS RIL WILLIAMS.O. 63215719066101000N 535053	FPI	18.00		31,192.67
20 Jun 24	R EVANS I.EVANS 'HAF' 500000001371261021 110448	FPI	80.00		31,272.67
21 Jun 24	NATIONAL SAVINGS A GLES99981	FPI	140.00		31,412.67
21 Jun 24	NATIONAL SAVINGS A DHAL65425	FPI	116.00		31,528.67
21 Jun 24	FIONA LOUISE PARRY ESMAY BYFIELD 0159ff346d7d416993	FPI	6.00		31,534.67
21 Jun 24	C RIPPER OLIVE RIPPER 300000001375286037 308037	FPI	63.00		31,597.67
24 Jun 24	Gypsy Wood Park CD 3712 22JUN24	DEB		142.50	31,455.17
24 Jun 24	NIAMH OWEN JONES N 00151368632BBGHCWP 090128	FPI	18.00		31,473.17
24 Jun 24	HOME BARGAINS CD 3712 23JUN24	DEB		57.26	31,415.91
24 Jun 24	C J POWER LOGAN AND TYHUGHES	FPI	100.00		31,515.91
24 Jun 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		31,578.91
24 Jun 24	HEIDI BEW BEW T 00153425632GVNKTRN 090129	FPI	18.00		31,596.91
24 Jun 24	CLEAR ACCOUNTING 100000001364364024 INV-13837	FPO		7,709.85	23,887.06
24 Jun 24	B MASTERS LUCA IMOGEN 300000001377009182 110186	FPI	120.00		24,007.06
25 Jun 24	KIRSTY RECOURT 200000001369933669 CLWB	FPO		18.97	23,988.09
25 Jun 24	WILLIAMS RIL WILLIAMS.O. 54102856081754000N 535053	FPI	36.00		24,024.09
26 Jun 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	2,100.00		26,124.09

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Jun 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		26,824.09
27 Jun 24	E BOLTON 300000001378914361 110806	FPI	60.00		26,884.09
27 Jun 24	AIMEE WILLIAMS F.WILLIAMS 'HAF' PCH9C42K5Z11Y02K83	FPI	90.00		26,974.09
28 Jun 24	VEOLIA ES UK LTD 00002473	DD		44.88	26,929.21
28 Jun 24	NATIONAL SAVINGS A DHAL65425	FPI	145.00		27,074.21
28 Jun 24	JONATHON ROBERTS ROBERTS ALBIE	FPI	200.00		27,274.21
28 Jun 24	NIAMH OWEN JONES N 00151368632BBGHJJM 090128	FPI	18.00		27,292.21
28 Jun 24	AMAZON* 204-550018 CD 2312	DEB		11.98	27,280.23
28 Jun 24	B&M 513 - HOLYHEAD CD 3712	DEB		62.50	27,217.73

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 July 2024 to 31 July 2024

Money In	£13,132.00	Balance on 01 July 2024	£27,204.48
Money Out	£9,131.07	Balance on 31 July 2024	£31,218.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	TV LICENCE MBP 4142849203	DD		13.25	27,204.48
01 Jul 24	NATIONAL SAVINGS A EKEN52356	FPI	81.00		27,285.48
01 Jul 24	R PRITCHARD EMILIA PRITCHARD	FPI	144.00		27,429.48
01 Jul 24	HEIDI BEW BEW T 00153425632GWCJRJQ 090129	FPI	45.00		27,474.48
01 Jul 24	N MULLEN TOBY BODEN 400000001383795428 776712	FPI	30.00		27,504.48
02 Jul 24	PARRY FIONA CARI ASC FP24184O18573000 070116	FPI	114.00		27,618.48
02 Jul 24	KIRSTY RECOURT 100000001369971293 CLWB	FPO		15.77	27,602.71
02 Jul 24	NATIONAL SAVINGS A AFAL48027	FPI	48.00		27,650.71
02 Jul 24	S ROBERTS TOMI+ELIN JUN 24 400000001384066170 309043	FPI	300.00		27,950.71
02 Jul 24	MURRAY C & J JACKSONMURRAYJUNE	FPI	90.00		28,040.71
02 Jul 24	HICKEY CA ISABELLE DRIVER- H 851679524302207001 402426	FPI	14.00		28,054.71
02 Jul 24	WILLIAMS RIL WILLIAMS.O. 32225529835565000N 535053	FPI	27.00		28,081.71
03 Jul 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	200.00		28,281.71
03 Jul 24	V+K MEGAN ROBERTS RP4659986453068000 203547	FPI	48.00		28,329.71
04 Jul 24	NATIONAL SAVINGS A BWAD59732	FPI	36.00		28,365.71
04 Jul 24	POUNDLAND LTD - 13 CD 3712	DEB		6.00	28,359.71

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jul 24	HOME BARGAINS CD 3712	DEB		8.44	28,351.27
04 Jul 24	TESCO STORES 2676 CD 3712	DEB		13.90	28,337.37
05 Jul 24	J OWEN AURORA OWEN HALF 300000001384843084 110019	FPI	6.00		28,343.37
08 Jul 24	NIAMH OWEN JONES N 00151368632BBGHSCF 090128	FPI	18.00		28,361.37
08 Jul 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHQKQM 090126	FPI	160.00		28,521.37
08 Jul 24	NATIONAL SAVINGS A EKEN52356	FPI	72.00		28,593.37
08 Jul 24	NATIONAL SAVINGS A DHAL65425	FPI	116.00		28,709.37
08 Jul 24	SHARD C A R.B HOUGH HAF 608092213211807001 400805	FPI	160.00		28,869.37
08 Jul 24	SHARD C A S.B HOUGH HAF 154701104211807001 400805	FPI	160.00		29,029.37
08 Jul 24	MURRAY C & J JACKSONMHAFDEPOSIT	FPI	160.00		29,189.37
08 Jul 24	HEIDI BEW BEW T 00153425632GWMYDHL 090129	FPI	36.00		29,225.37
09 Jul 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		29,925.37
09 Jul 24	ALYSIA DAVISON FINLEY DAVISON	FPI	12.00		29,937.37
09 Jul 24	KIRSTY RECOURT 500000001383309686 CLWB	FPO		18.71	29,918.66
09 Jul 24	WILLIAMS RIL WILLIAMS.O. 01214207932363000N 535053	FPI	27.00		29,945.66
11 Jul 24	YNYS MON ANGLESEY 016383	BGC	1,750.00		31,695.66
11 Jul 24	NATIONAL SAVINGS A AJON29742	FPI	290.00		31,985.66
11 Jul 24	S GRIFFITHS 400000001389251169 309021	FPI	60.00		32,045.66
11 Jul 24	F PENNY PENNY. A. 200000001380429627 301332	FPI	225.00		32,270.66
11 Jul 24	HEIDI BEW BEW T 00153425632GWQZRVB 090129	FPI	45.00		32,315.66
12 Jul 24	NATIONAL SAVINGS A SLEW27061	FPI	288.00		32,603.66
12 Jul 24	NIAMH OWEN JONES N 00151368632BBGHXJF 090128	FPI	18.00		32,621.66

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jul 24	UCHECK HR05210959 CD 2312 13JUL24	DEB		47.90	32,573.76
15 Jul 24	UCHECK HR05194070 CD 2312 13JUL24	DEB		47.90	32,525.86
15 Jul 24	UCHECK HR05193987 CD 2312 13JUL24	DEB		47.90	32,477.96
15 Jul 24	YNYS MON ANGLESEY 016383	BGC	2,775.00		35,252.96
15 Jul 24	NATIONAL SAVINGS A EKEN52356	FPI	81.00		35,333.96
15 Jul 24	C RIPPER OLIVE RIPPER 300000001389903987 308037	FPI	99.00		35,432.96
15 Jul 24	GOODSIR COACHES 100000001377356186 INV-0832	FPO		250.00	35,182.96
15 Jul 24	MUDIAD MEITHRIN CY 300000001390305925	FPO		150.00	35,032.96
16 Jul 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		35,732.96
16 Jul 24	NATIONAL SAVINGS A DHAL65425	FPI	145.00		35,877.96
16 Jul 24	BT GROUP PLC GP01069662-000019	DD		81.37	35,796.59
16 Jul 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	210.00		36,006.59
16 Jul 24	WILLIAMS RIL WILLIAMS.O. 21161508248257000N 535053	FPI	27.00		36,033.59
16 Jul 24	YOUNG K & JACK YOUNG 709066925102617001 403817	FPI	142.00		36,175.59
17 Jul 24	NIAMH OWEN JONES N 00151368632BBGJCCC 090128	FPI	18.00		36,193.59
18 Jul 24	HEIDI BEW BEW T 00153425632GWZWFZM 090129	FPI	9.00		36,202.59
19 Jul 24	KIRSTY RECOURT 300000001392272425 CLWB	FPO		22.32	36,180.27
19 Jul 24	V+K MEGAN ROBERTS RP4659988455163300 203547	FPI	18.00		36,198.27
19 Jul 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHQYBV 090126	FPI	114.00		36,312.27
22 Jul 24	J BROOKSBANK BETHAN BROOKSBANK	FPI	24.00		36,336.27
22 Jul 24	NATIONAL SAVINGS A AFAL48027	FPI	22.00		36,358.27
22 Jul 24	NATIONAL SAVINGS A BWAD59732	FPI	72.00		36,430.27

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jul 24	DRIVER EE I DRIVER-HICKEY RP4659988753027100 203547	FPI	30.00		36,460.27
22 Jul 24	E BOLTON 200000001386752974 110806	FPI	75.00		36,535.27
24 Jul 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		37,235.27
24 Jul 24	CLEAR ACCOUNTING 400000001396372987 INV-14099	FPO		7,998.50	29,236.77
24 Jul 24	ELIZABETH WILLIAMS 200000001387516110 SCHOOL	FPO		29.29	29,207.48
26 Jul 24	WILLIAMS A J HARRI R 29.7.24 811534709321627001 402426	FPI	40.00		29,247.48
26 Jul 24	GRANT J A AND C HART HAF RP4679968521098900 202689	FPI	160.00		29,407.48
26 Jul 24	MURRAY C & J JACKSONMURRAYJULY	FPI	86.00		29,493.48
29 Jul 24	YNYS MON ANGLESEY 016383	BGC	1,125.00		30,618.48
29 Jul 24	VEOLIA ES UK LTD 00002473	DD		60.60	30,557.88
29 Jul 24	PARRY FIONA CARI CLWB HAF FP24211O19219390 070116	FPI	160.00		30,717.88
30 Jul 24	NATIONAL SAVINGS A SLEW27061	FPI	24.00		30,741.88
30 Jul 24	FIRSTAID4LESS CD 2312	DEB		22.40	30,719.48
30 Jul 24	FIRSTAID4LESS CD 2312	DEB		96.48	30,623.00
30 Jul 24	TESCO STORES 2676 CD 3712	DEB		200.34	30,422.66
31 Jul 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		31,122.66
31 Jul 24	R PRITCHARD EMILIA PRITCHARD	FPI	96.00		31,218.66

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT**01 August 2024 to 31 August 2024**

Money In	£7,196.00	Balance on 01 August 2024	£31,205.41
Money Out	£12,340.51	Balance on 31 August 2024	£26,074.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	TV LICENCE MBP 4142849203	DD		13.25	31,205.41
01 Aug 24	SNOWDONIA FIRE PRO 600000001397108938 ECO-	FPO		78.00	31,127.41
05 Aug 24	WM MORRISONS STORE CD 2312	DEB		28.22	31,099.19
05 Aug 24	SQ *THE MAD HATTER CD 2312	DEB		76.00	31,023.19
06 Aug 24	NATIONAL SAVINGS A DHAL65425	FPI	145.00		31,168.19
06 Aug 24	NATIONAL SAVINGS A AJON29742	FPI	261.00		31,429.19
06 Aug 24	WILLIAMS A J HARRI R 7.8.24 982423759560608001 402426	FPI	40.00		31,469.19
06 Aug 24	MURRAY C & J JACKSONCLWBHAF-WK1	FPI	120.00		31,589.19
07 Aug 24	S ROBERTS TOMI+ELIN JUL 24 600000001400171277 309043	FPI	216.00		31,805.19
12 Aug 24	WILLIAMS A J HARRI R 12.8.24 957634355381118001 402426	FPI	40.00		31,845.19
12 Aug 24	TESCO STORES 2676 CD 2312	DEB		62.86	31,782.33
15 Aug 24	PARRY FIONA CARI CLWB HAF FP24228012828665 070116	FPI	320.00		32,102.33
16 Aug 24	BT GROUP PLC GP01069662- 000020	DD		77.93	32,024.40
19 Aug 24	WILLIAMS A J HARRI R 19.8.24 873988226290818001 402426	FPI	40.00		32,064.40
19 Aug 24	ALDI STORES LTD CD 3712 18AUG24	DEB		25.77	32,038.63
19 Aug 24	THOMAS SR EFA + NANSI RP4659982341191600 203547	FPI	228.00		32,266.63

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Aug 24	DRIVER EE I DRIVER-HICKEY RP4659982481359800 203547	FPI	90.00		32,356.63
21 Aug 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,500.00		33,856.63
21 Aug 24	ELIZABETH WILLIAMS 100000001398777999 CLWB	FPO		18.00	33,838.63
21 Aug 24	SION THOMAS 600000001407716270 TBT	FPO		250.00	33,588.63
22 Aug 24	S GIBSON GIBSON SUMMER 100000001399375109 110119	FPI	152.00		33,740.63
22 Aug 24	SHARD C A RORY AND SHAY BH 049651217081228001	FPI	288.00		34,028.63
22 Aug 24	D WILLIAMS FINN WILLIAMS 400000001413598630 309795	FPI	270.00		34,298.63
23 Aug 24	NATIONAL SAVINGS A GLES99981	FPI	420.00		34,718.63
23 Aug 24	CLEAR ACCOUNTING 500000001409426705 INV-14431	FPO		11,654.47	23,064.16
23 Aug 24	R EVANS IESTYN EVANS 300000001412807630 110448	FPI	290.00		23,354.16
27 Aug 24	NATIONAL SAVINGS A CTHO41434	FPI	120.00		23,474.16
27 Aug 24	NATIONAL SAVINGS A MTHO36253	FPI	104.00		23,578.16
28 Aug 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	600.00		24,178.16
28 Aug 24	VEOLIA ES UK LTD 00002473	DD		37.98	24,140.18
28 Aug 24	S ROBERTS TOMI+ELIN AUG 24 100000001402654137 309043	FPI	988.00		25,128.18
29 Aug 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	600.00		25,728.18
29 Aug 24	DRIVER EE I DRIVER-HICKEY RP4659983639337700 203547	FPI	4.00		25,732.18
29 Aug 24	STERMAT HARDWARE CD 3712	DEB		18.03	25,714.15
30 Aug 24 (Continued on next page)	MURRAY C & J JACKSONCLWBHAF	FPI	360.00		26,074.15

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT**01 September 2024 to 30 September 2024**

Money In	£3,650.00	Balance on 01 September 2024	£26,074.15
Money Out	£9,108.45	Balance on 30 September 2024	£20,615.70

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	POUNDLAND LTD - 13 CD 3712 01SEP24	DEB		38.50	26,035.65
02 Sep 24	B&M 513 - HOLYHEAD CD 3712 01SEP24	DEB		50.19	25,985.46
02 Sep 24	TV LICENCE MBP 4142849203	DD		13.25	25,972.21
03 Sep 24	NATIONAL SAVINGS A MGR152712	FPI	150.00		26,122.21
03 Sep 24	NATIONAL SAVINGS A AJON29742	FPI	240.00		26,362.21
03 Sep 24	NATIONAL SAVINGS A AGRI91174	FPI	150.00		26,512.21
03 Sep 24	L-ECTRICAL LW LTD 400000001420928347 INV-0094	FPO		82.00	26,430.21
03 Sep 24	JONES L N JONES.R. 176968900421309001 402426	FPI	351.00		26,781.21
03 Sep 24	HEIDI BEW BEW T 00153425632GZYMJXM 090129	FPI	30.00		26,811.21
04 Sep 24	WREXHAM COUNTY BC 0198486	BGC	608.00		27,419.21
04 Sep 24	NATIONAL SAVINGS A EKEN52356	FPI	40.00		27,459.21
04 Sep 24	Cwtch Cards and Gi CD 3712	DEB		21.48	27,437.73
04 Sep 24	HOME BARGINS CD 3712	DEB		40.95	27,396.78
05 Sep 24	NATIONAL SAVINGS A CBUC72368	FPI	100.00		27,496.78
05 Sep 24	CYNGOR SIR YNYS MO 400000001422130009 2729474	FPO		991.37	26,505.41
06 Sep 24	NATIONAL SAVINGS A MGR152712	FPI	32.00		26,537.41

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Sep 24	KIRSTY RECOURT 100000001408699794 CLWB	FPO		20.25	26,517.16
09 Sep 24	NATIONAL SAVINGS A EKEN52356	FPI	70.00		26,587.16
09 Sep 24	WILLIAMS RIL WILLIAMS.O. 18091628495589000N 535053	FPI	40.00		26,627.16
10 Sep 24	NATIONAL SAVINGS A LJON69074	FPI	220.00		26,847.16
11 Sep 24	HEIDI BEW BEW T 00153425632HBKLRVF 090129	FPI	30.00		26,877.16
12 Sep 24	KIRSTY RECOURT 100000001411815066 CLWB	FPO		15.63	26,861.53
12 Sep 24	TTS CD 3712	DEB		784.05	26,077.48
13 Sep 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	180.00		26,257.48
16 Sep 24	BT GROUP PLC GP01069662- 000021	DD		76.88	26,180.60
16 Sep 24	E.E.WILLIAMS 600000001422982408 0412	FPO		156.00	26,024.60
17 Sep 24	HEIDI BEW BEW T 00153425632HBSHJMQ 090129	FPI	50.00		26,074.60
17 Sep 24	KIRSTY RECOURT 600000001423477793 CLWB	FPO		15.43	26,059.17
18 Sep 24	JONATHON ROBERTS ALBIE ROBERTS	FPI	200.00		26,259.17
20 Sep 24	CLEAR ACCOUNTING 100000001416506585 INV-14723	FPO		6,740.78	19,518.39
23 Sep 24	NATIONAL SAVINGS A EKEN52356	FPI	60.00		19,578.39
24 Sep 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	300.00		19,878.39
25 Sep 24	HEIDI BEW BEW T 00153425632HCDXSCB 090129	FPI	50.00		19,928.39
25 Sep 24	WILLIAMS RIL WILLIAMS.O. 35075835740578000N 535053	FPI	30.00		19,958.39
25 Sep 24	KIRSTY RECOURT 100000001418850990 CLWB	FPO		14.71	19,943.68
30 Sep 24	SHAUNA OWEN ROBERTSALBIE	FPI	79.00		20,022.68
30 Sep 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	300.00		20,322.68
30 Sep 24	VEOLIA ES UK LTD 00002473	DD		46.98	20,275.70

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Sep 24	NATIONAL SAVINGS A SHUT86836	FPI	150.00		20,425.70
30 Sep 24	NATIONAL SAVINGS A EKEN52356	FPI	70.00		20,495.70
30 Sep 24	R PRITCHARD EMILIA PRITCHARD	FPI	120.00		20,615.70

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT**01 October 2024 to 31 October 2024**

Money In	£6,710.00	Balance on 01 October 2024	£20,843.20
Money Out	£7,740.20	Balance on 31 October 2024	£19,585.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	NATIONAL SAVINGS A AJON29742	FPI	227.50		20,843.20
01 Oct 24	TV LICENCE MBP 4142849203	DD		13.25	20,829.95
01 Oct 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	100.00		20,929.95
01 Oct 24	HEIDI BEW BEW T 00153425632HCRGDQY 090129	FPI	50.00		20,979.95
01 Oct 24	KIRSTY RECOURT 600000001432079622 CLWB	FPO		16.52	20,963.43
01 Oct 24	MITCHELL SL AMELIA AND TRISTAN 54154715871748000N	FPI	25.00		20,988.43
02 Oct 24	NATIONAL SAVINGS A GHUT39784	FPI	175.00		21,163.43
02 Oct 24	ALYSIA DAVISON FINLEY DAVISON	FPI	15.00		21,178.43
02 Oct 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	100.00		21,278.43
03 Oct 24	NIAMH OWEN NOVA JONES 00151368632BBGMCTK 090128	FPI	55.00		21,333.43
04 Oct 24	NATIONAL SAVINGS A AFAL48027	FPI	232.00		21,565.43
04 Oct 24	RENTOKIL INITIAL 400000001439450179 35230809	FPO		702.12	20,863.31
04 Oct 24	J JONES ARIA-MON 500000001434737184 770401	FPI	50.00		20,913.31
07 Oct 24	MURRAY C & J JACKSONMURRAY-SEPT	FPI	147.50		21,060.81
07 Oct 24	NATIONAL SAVINGS A EKEN52356	FPI	90.00		21,150.81
07 Oct 24	KIRSTY RECOURT 500000001435789526 CLWB	FPO		17.12	21,133.69

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Oct 24	C J POWER LOGAN AND TYHUGHES	FPI	60.00		21,193.69
09 Oct 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		21,593.69
09 Oct 24	NATIONAL SAVINGS A SLEW27061	FPI	175.00		21,768.69
09 Oct 24	DRIVER EE DRIVERHICKEYI 50064722538457000N 535053	FPI	52.50		21,821.19
09 Oct 24	HEIDI BEW BEW T 00153425632HDDMLYN 090129	FPI	50.00		21,871.19
09 Oct 24	S ROBERTS TOMI+ELIN SEPT 24 400000001441747572 309043	FPI	290.00		22,161.19
10 Oct 24	NATIONAL SAVINGS A AGRI91174	FPI	55.00		22,216.19
10 Oct 24	NATIONAL SAVINGS A MGRI52712	FPI	55.00		22,271.19
11 Oct 24	PARRY FIONA CARI CLWB YSGOL FP24285004054291	FPI	140.00		22,411.19
11 Oct 24	YOUNG K & JACK YOUNG 964296735071110101 403817	FPI	57.50		22,468.69
11 Oct 24	E BOLTON 300000001441781294 110806	FPI	65.00		22,533.69
14 Oct 24	CARTRIDGEPEOPLE.CO CD 3712 12OCT24	DEB		16.57	22,517.12
14 Oct 24	NATIONAL SAVINGS A EKEN52356	FPI	80.00		22,597.12
14 Oct 24	NATIONAL SAVINGS A LJON69074	FPI	135.00		22,732.12
14 Oct 24	J JONES ARIA-MON 500000001439493828 770401	FPI	50.00		22,782.12
15 Oct 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		23,182.12
15 Oct 24	HEIDI BEW BEW T 00153425632HDNPDCH 090129	FPI	50.00		23,232.12
16 Oct 24	BT GROUP PLC GP01069662-000022	DD		82.33	23,149.79
16 Oct 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	100.00		23,249.79
16 Oct 24	KIRSTY RECOURT 300000001443991451 CLWB	FPO		16.70	23,233.09
16 Oct 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	10.00		23,243.09
17 Oct 24	WILLIAMS RIL WILLIAMS.O. 01123042166518000N 535053	FPI	20.00		23,263.09

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Oct 24	YNYS MON ANGLESEY 016383	BGC	1,380.00		24,643.09
21 Oct 24	NATIONAL SAVINGS A EKEN52356	FPI	70.00		24,713.09
21 Oct 24	HEIDI BEW BEW T 00153425632HDWFCKB 090129	FPI	40.00		24,753.09
21 Oct 24	KIRSTY RECOURT 500000001443305723 CLWB	FPO		25.43	24,727.66
22 Oct 24	TREDDUR BAY HOTEL CD 3712	DEB		40.00	24,687.66
23 Oct 24	J JONES ARIA-MON 200000001440109510 770401	FPI	100.00		24,787.66
23 Oct 24	CLEAR ACCOUNTING 600000001444233038 INV-15027	FPO		6,692.54	18,095.12
24 Oct 24	ROGERSON L+J ISAAC THEO ROGERSON	FPI	20.00		18,115.12
25 Oct 24	NATIONAL SAVINGS A HOWE24515	FPI	150.00		18,265.12
25 Oct 24	GRANT J A AND C HART HAF RP4679962876990100 202689	FPI	50.00		18,315.12
25 Oct 24	WILLIAMS CL LLEWELYN WILLIAMS	FPI	12.50		18,327.62
25 Oct 24	A BLACKMORE LINCOLN/LAYTON	FPI	7.50		18,335.12
28 Oct 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	800.00		19,135.12
28 Oct 24	VEOLIA ES UK LTD 00002473	DD		44.70	19,090.42
28 Oct 24	NATIONAL SAVINGS A SHUT86836	FPI	187.50		19,277.92
28 Oct 24	NATIONAL SAVINGS A SLEW27061	FPI	152.50		19,430.42
30 Oct 24	C J POWER LOGAN AND TYHUGHES	FPI	20.00		19,450.42
30 Oct 24	LINES&BAINBRIDGE AIDEN LINES 411872541112030101	FPI	50.00		19,500.42
31 Oct 24	NATIONAL SAVINGS A GHUT39784	FPI	158.00		19,658.42
31 Oct 24 (Continued on next page)	TESCO STORES 2676 CD 3712	DEB		72.92	19,585.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT**01 November 2024 to 30 November 2024**

Money In	£8,068.92	Balance on 01 November 2024	£19,572.25
Money Out	£9,961.78	Balance on 30 November 2024	£17,692.64

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	TV LICENCE MBP 4142849203	DD		13.25	19,572.25
04 Nov 24	S ROBERTS TOMI+ELIN OCT 24 400000001456116702 309043	FPI	296.00		19,868.25
04 Nov 24	YNYS MON ANGLESEY 016383	BGC	2,010.42		21,878.67
04 Nov 24	NATIONAL SAVINGS A EKEN52356	FPI	60.00		21,938.67
04 Nov 24	NIAMH OWEN NOVA JONES 00151368632BBGNJVL 090128	FPI	37.50		21,976.17
05 Nov 24	HEIDI BEW BEW T 00153425632HFWJYBF 090129	FPI	40.00		22,016.17
05 Nov 24	MURRAY CL JACKSONMURRAY-OCT	FPI	162.50		22,178.67
05 Nov 24	R PRITCHARD EMILIA PRITCHARD	FPI	75.00		22,253.67
06 Nov 24	NATIONAL SAVINGS A AJON29742	FPI	422.50		22,676.17
06 Nov 24	PARRY FIONA CARI CLWB YSGOL FP24311O14074433	FPI	188.00		22,864.17
07 Nov 24	KIRSTY RECOURT 300000001456569616 CLWB	FPO		16.10	22,848.07
07 Nov 24	WILLIAMS M JACOB LALLY RP4679965061814200 202705	FPI	7.50		22,855.57
08 Nov 24	DRIVER EE DRIVERHICKEYI 49074957138672000N 535053	FPI	52.50		22,908.07
08 Nov 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	20.00		22,928.07
11 Nov 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	20.00		22,948.07
11 Nov 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	670.00		23,618.07

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Nov 24	NATIONAL SAVINGS A EKEN52356	FPI	70.00		23,688.07
11 Nov 24	HEIDI BEW BEW T 00153425632HGGCPJZ 090129	FPI	40.00		23,728.07
11 Nov 24	R EVANS IESTYN EVANS 400000001460584828 110448	FPI	80.00		23,808.07
12 Nov 24	AIMEE WILLIAMS FINN WILLIAMS	FPI	80.00		23,888.07
12 Nov 24	C J POWER LOGAN AND TYHUGHES	FPI	35.00		23,923.07
13 Nov 24	KIRSTY RECOURT 100000001447186146 CLWB	FPO		14.41	23,908.66
15 Nov 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	50.00		23,958.66
15 Nov 24	MURRAY C & J JACKSONMURRAY-CLWB	FPI	40.00		23,998.66
18 Nov 24	BT GROUP PLC GP01069662- 000023	DD		79.97	23,918.69
18 Nov 24	NATIONAL SAVINGS A GLES99981	FPI	80.00		23,998.69
18 Nov 24	NATIONAL SAVINGS A EKEN52356	FPI	80.00		24,078.69
19 Nov 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		24,478.69
19 Nov 24	THOMAS SR EFA + NANSI RP4659984441394400 203547	FPI	152.00		24,630.69
21 Nov 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		25,030.69
22 Nov 24	KIRSTY RECOURT 100000001452210717 CLWB	FPO		17.28	25,013.41
22 Nov 24	J JONES ARIA-MON 500000001461596821 770401	FPI	200.00		25,213.41
25 Nov 24	GRANT J A AND C HART HAF RP4679967504917800 202689	FPI	50.00		25,263.41
25 Nov 24	E BOLTON 300000001466072689 110806	FPI	100.00		25,363.41
25 Nov 24	NATIONAL SAVINGS A EKEN52356	FPI	80.00		25,443.41
25 Nov 24	CLEAR ACCOUNTING 500000001462876715 INV-15373	FPO		7,182.26	18,261.15
25 Nov 24	ARO LANDSCAPING 200000001458875604 TRAED	FPO		2,560.00	15,701.15
26 Nov 24	KIRSTY RECOURT 100000001454291631 CLWB	FPO		17.73	15,683.42

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Nov 24	YNYS MON ANGLESEY 016383	BGC	1,245.00		16,928.42
28 Nov 24	NATIONAL SAVINGS A AFAL48027	FPI	50.00		16,978.42
28 Nov 24	VEOLIA ES UK LTD 00002473	DD		60.78	16,917.64
29 Nov 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	200.00		17,117.64
29 Nov 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		17,517.64
29 Nov 24	NATIONAL SAVINGS A LJON69074	FPI	165.00		17,682.64
29 Nov 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	10.00		17,692.64

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 December 2024 to 31 December 2024

Money In	£8,514.66	Balance on 01 December 2024	£17,692.64
Money Out	£7,588.28	Balance on 31 December 2024	£18,619.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 24	HEIDI BEW BEW T 00153425632HHKQSKP 090129	FPI	100.00		17,792.64
02 Dec 24	UCHECK HR05617179 CD 2312 30NOV24	DEB		59.40	17,733.24
02 Dec 24	TV LICENCE MBP 4142849203	DD		13.25	17,719.99
02 Dec 24	NATIONAL SAVINGS A HOWE24515	FPI	90.00		17,809.99
02 Dec 24	NATIONAL SAVINGS A EKEN52356	FPI	80.00		17,889.99
02 Dec 24	HEIDI BEW BEW T 00153425632HHQBNFL 090129	FPI	50.00		17,939.99
02 Dec 24	WILLIAMS RIL WILLIAMS.O. 50172326661719000N 535053	FPI	40.00		17,979.99
02 Dec 24	R PRITCHARD EMILIA PRITCHARD	FPI	140.00		18,119.99
02 Dec 24	AMZNMktplace*007IQ CD 2312	DEB		99.99	18,020.00
03 Dec 24	NATIONAL SAVINGS A SHUT86836	FPI	150.00		18,170.00
03 Dec 24	KIRSTY RECOURT 500000001468434392 CLWB	FPO		18.77	18,151.23
03 Dec 24	CYNGOR SIR YNYS MO 500000001468435851 2776774	FPO		794.50	17,356.73
03 Dec 24	NATIONAL SAVINGS A AGRI91174	FPI	315.00		17,671.73
03 Dec 24	NATIONAL SAVINGS A MGRI52712	FPI	100.00		17,771.73
03 Dec 24	MURRAY C & J JACKSONMURRAY-NOV	FPI	147.50		17,919.23
04 Dec 24	CYNGOR GWYNEDD	BGC	110.16		18,029.39

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Dec 24	NIAMH OWEN NOVA JONES 00151368632BBGPPDM 090128	FPI	42.50		18,071.89
05 Dec 24	NATIONAL SAVINGS A GHUT39784	FPI	180.00		18,251.89
06 Dec 24	ARO LANDSCAPING 100000001460924830 TRAED	FPO		100.00	18,151.89
06 Dec 24	WILLIAMS M JACOB LALLY RP4679969916822600 202705	FPI	15.00		18,166.89
09 Dec 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	20.00		18,186.89
09 Dec 24	YNYS MON ANGLESEY 016383	BGC	1,750.00		19,936.89
09 Dec 24	NATIONAL SAVINGS A EKEN52356	FPI	80.00		20,016.89
09 Dec 24	HEIDI BEW BEW T 00153425632HHZZGXF 090129	FPI	50.00		20,066.89
09 Dec 24	PARRY FIONA RAFFLE FP24344O00609220 070116	FPI	5.00		20,071.89
09 Dec 24	DRIVER EE DRIVERHICKEYI 57195659749471000N 535053	FPI	45.00		20,116.89
10 Dec 24	NATIONAL SAVINGS A AJON29742	FPI	325.00		20,441.89
10 Dec 24	KIRSTY RE COURT 100000001463130166 CLWB	FPO		14.30	20,427.59
11 Dec 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		20,827.59
11 Dec 24	NATIONAL SAVINGS A SLEW27061	FPI	137.50		20,965.09
12 Dec 24	YNYS MON ANGLESEY 016383	BGC	1,245.00		22,210.09
12 Dec 24	R MORGAN ROMY 200000001469712349 770438	FPI	2.00		22,212.09
16 Dec 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	70.00		22,282.09
16 Dec 24	S ROBERTS TOMI+ELIN NOV 24 100000001465598297 309043	FPI	250.00		22,532.09
16 Dec 24	BT GROUP PLC GP01069662- 000024	DD		94.72	22,437.37
16 Dec 24	NATIONAL SAVINGS A EKEN52356	FPI	90.00		22,527.37
16 Dec 24	HEIDI BEW BEW T 00153425632HJMCCCJ 090129	FPI	40.00		22,567.37
17 Dec 24	KIRSTY RE COURT 600000001475958292 CLWB	FPO		18.45	22,548.92

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Dec 24	WILLIAMS RIL WILLIAMS.O. 38082927233460000N 535053	FPI	40.00		22,588.92
18 Dec 24	PARRY FIONA CARI AFTERSCHOOL	FPI	100.00		22,688.92
18 Dec 24	YOUNG K & JACK YOUNG 596391254381812101 403817	FPI	95.00		22,783.92
19 Dec 24	CLEAR ACCOUNTING 300000001480808917 INV-15668	FPO		6,330.20	16,453.72
19 Dec 24	NATIONAL SAVINGS A AFAL48027	FPI	75.00		16,528.72
19 Dec 24	WILLIAMS CL LLEWELYN WILLIAMS	FPI	12.50		16,541.22
20 Dec 24	E BOLTON 100000001468805919 110806	FPI	30.00		16,571.22
20 Dec 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	50.00		16,621.22
20 Dec 24	P.O. 42 LONDON ROA	DEP	300.00		16,921.22
23 Dec 24	NATIONAL SAVINGS A GHUT39784	FPI	95.00		17,016.22
23 Dec 24	NATIONAL SAVINGS A SHUT86836	FPI	132.50		17,148.72
23 Dec 24	J JONES ARIA-MON 300000001483404622 770401	FPI	100.00		17,248.72
24 Dec 24	NATIONAL SAVINGS A LJON69074	FPI	215.00		17,463.72
27 Dec 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		17,863.72
27 Dec 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	800.00		18,663.72
30 Dec 24	VEOLIA ES UK LTD 00002473	DD		44.70	18,619.02

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 January 2025 to 31 January 2025

Money In	£5,855.20	Balance on 01 January 2025	£18,619.02
Money Out	£8,194.82	Balance on 31 January 2025	£16,279.40

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 25	TV LICENCE MBP 4142849203	DD		13.25	18,605.77
06 Jan 25	JONES L N HUNTER 670765417522501001 402426	FPI	110.00		18,715.77
06 Jan 25	J JONES ARIA-MON 300000001490361075 770401	FPI	100.00		18,815.77
06 Jan 25	NATIONAL SAVINGS A EKEN52356	FPI	50.00		18,865.77
06 Jan 25	NATIONAL SAVINGS A SLEW27061	FPI	25.00		18,890.77
06 Jan 25	HEIDI BEW BEW T 00153425632HKTBWCF 090129	FPI	50.00		18,940.77
06 Jan 25	MURRAY C & J JACKSONMURRAY-DEC	FPI	85.00		19,025.77
09 Jan 25	YNYS MON ANGLESEY 016383	BGC	1,215.00		20,240.77
10 Jan 25	A J PIPELINE ANGL 500000001489280882 25695	FPO		219.72	20,021.05
10 Jan 25	KIRSTY RE COURT 200000001485249817 CLWB	FPO		22.47	19,998.58
10 Jan 25	Plum products ltd CD 2312	DEB		439.94	19,558.64
10 Jan 25	S ROBERTS TOMI+ELIN DEC 24 500000001489536015 309043	FPI	197.50		19,756.14
13 Jan 25	C J POWER LOGAN AND TYHUGHES	FPI	100.00		19,856.14
13 Jan 25	PARRY FIONA CARI AFTERSCHOOL	FPI	84.00		19,940.14
13 Jan 25	NATIONAL SAVINGS A EKEN52356	FPI	70.00		20,010.14
13 Jan 25	HEIDI BEW BEW T 00153425632HLDGDBC 090129	FPI	50.00		20,060.14

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Jan 25	DRIVER EE DRIVERHICKEYI 58083903542023000N 535053	FPI	45.00		20,105.14
14 Jan 25	KIRSTY RECOURT 200000001487141726 CLWB	FPO		13.94	20,091.20
15 Jan 25	CYNGOR GWYNEDD	BGC	826.20		20,917.40
16 Jan 25	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		21,617.40
16 Jan 25	BT GROUP PLC GP01069662- 000025	DD		97.73	21,519.67
17 Jan 25	J OWEN AURORA OWEN 200000001488958781 110019	FPI	32.50		21,552.17
20 Jan 25	NATIONAL SAVINGS A EKEN52356	FPI	50.00		21,602.17
20 Jan 25	NATIONAL SAVINGS A AGRI91174	FPI	85.00		21,687.17
22 Jan 25	KIRSTY RECOURT 200000001491193546 CLWB	FPO		22.00	21,665.17
22 Jan 25	CLEAR ACCOUNTING 100000001486240672 INV-15993	FPO		7,295.01	14,370.16
23 Jan 25	HEIDI BEW BEW T 00153425632HLRYFPJ 090129	FPI	50.00		14,420.16
27 Jan 25	NATIONAL SAVINGS A EKEN52356	FPI	50.00		14,470.16
27 Jan 25	SHAUNA OWEN ROBERTSALBIE	FPI	100.00		14,570.16
27 Jan 25	HEIDI BEW BEW T 00153425632HLYMDMP 090129	FPI	50.00		14,620.16
27 Jan 25	R27022111 THEOH-O 00152636632BLBGHZF 090000	FPI	80.00		14,700.16
28 Jan 25	VEOLIA ES UK LTD 00002473	DD		53.88	14,646.28
28 Jan 25	WILLIAMS RIL WILLIAMS.O. 38091839450984000N 535053	FPI	40.00		14,686.28
28 Jan 25	KIRSTY RECOURT 200000001494577176 CLWB	FPO		16.88	14,669.40
31 Jan 25	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,400.00		16,069.40
31 Jan 25 (Continued on next page)	NATIONAL SAVINGS A HOWE24515	FPI	210.00		16,279.40

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 February 2025 to 28 February 2025

Money In	£18,323.87	Balance on 01 February 2025	£16,279.40
Money Out	£7,943.02	Balance on 28 February 2025	£26,660.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	YNYS MON ANGLESEY 016383	BGC	4,295.03		20,574.43
03 Feb 25	TV LICENCE MBP 4142849203	DD		15.00	20,559.43
03 Feb 25	NATIONAL SAVINGS A EKEN52356	FPI	130.00		20,689.43
03 Feb 25	HEIDI BEW BEW T 00153425632HMMXCYM 090129	FPI	20.00		20,709.43
03 Feb 25	S ROBERTS TOMI+ELIN JAN 25 300000001506244651 309043	FPI	315.00		21,024.43
04 Feb 25	NATIONAL SAVINGS A SHUT86836	FPI	185.00		21,209.43
04 Feb 25	PARRY FIONA CARI AFTERSCHOOL	FPI	135.00		21,344.43
04 Feb 25	KIRSTY RECOURT 500000001503133655 CLWB	FPO		22.50	21,321.93
04 Feb 25	NATIONAL SAVINGS A EPRI54132	FPI	227.50		21,549.43
04 Feb 25	FFION ELEANOR THOM 500000001503146023 TWINKL	FPO		16.00	21,533.43
04 Feb 25	MITCHELL SL AMELIA AND TRISTAN 10174839938692000N	FPI	25.00		21,558.43
04 Feb 25	NIAMH OWEN NOVA JONES 00151368632BBGRWYB 090128	FPI	42.50		21,600.93
04 Feb 25	SNOWDONIA FIRE PRO 200000001499375400 INV/22540	FPO		60.00	21,540.93
05 Feb 25	NATIONAL SAVINGS A GHUT39784	FPI	177.50		21,718.43
05 Feb 25	ALYSIA DAVISON FINLEY DAVISON	FPI	37.50		21,755.93
06 Feb 25	J JONES ARIA-MON 300000001507495642 770401	FPI	100.00		21,855.93

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Feb 25	WILLIAMS M JACOB LALLY RP4679969454584400 202705	FPI	35.00		21,890.93
06 Feb 25	MURRAY C & J JACKSONMURRAY-JAN	FPI	165.00		22,055.93
07 Feb 25	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		22,755.93
07 Feb 25	CYNGOR GWYNEDD	BGC	1,101.60		23,857.53
10 Feb 25	NATIONAL SAVINGS A EKEN52356	FPI	100.00		23,957.53
10 Feb 25	JONES L N HUNTER 551087022470012001 402426	FPI	250.00		24,207.53
10 Feb 25	NATIONAL SAVINGS A AGRI91174	FPI	215.00		24,422.53
11 Feb 25	NATIONAL SAVINGS A AJON29742	FPI	155.00		24,577.53
11 Feb 25	KIRSTY RECOURT 500000001506865819 CLWB	FPO		20.47	24,557.06
12 Feb 25	HEIDI BEW BEW T 00153425632HNBFWVY 090129	FPI	50.00		24,607.06
14 Feb 25	NATIONAL SAVINGS A LJON69074	FPI	165.00		24,772.06
17 Feb 25	BT GROUP PLC GP01069662- 000026	DD		94.28	24,677.78
17 Feb 25	NATIONAL SAVINGS A EKEN52356	FPI	90.00		24,767.78
17 Feb 25	HEIDI BEW BEW T 00153425632HNJBWPZ 090129	FPI	40.00		24,807.78
18 Feb 25	KIRSTY RECOURT 200000001506379015 CLWB	FPO		20.08	24,787.70
19 Feb 25	NATIONAL SAVINGS A SLEW27061	FPI	62.50		24,850.20
20 Feb 25	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,400.00		26,250.20
20 Feb 25	YNYS MON ANGLESEY 016383	BGC	1,650.00		27,900.20
20 Feb 25	DRIVER EE I DRIVER-HICKEY RP4659986423563900 203547	FPI	45.00		27,945.20
20 Feb 25	N MATTS TOBY BODEN 500000001511380621 776712	FPI	27.50		27,972.70
24 Feb 25	J JONES ARIA-MON 100000001504767976 770401	FPI	100.00		28,072.70
25 Feb 25	WILLIAMS RIL WILLIAMS.O. 10072919799017000N 535053	FPI	40.00		28,112.70

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Feb 25	CLEAR ACCOUNTING 200000001510351853 INV-16405	FPO		7,624.43	20,488.27
27 Feb 25	YNYS MON ANGLESEY 016383	BGC	5,542.24		26,030.51
28 Feb 25	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		26,730.51
28 Feb 25	VEOLIA ES UK LTD 00002473	DD		70.26	26,660.25

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

Money In	£8,465.20	Balance on 01 March 2025	£26,660.25
Money Out	£8,571.58	Balance on 31 March 2025	£26,553.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	E BOLTON 500000001517380009 110806	FPI	47.00		26,707.25
03 Mar 25	TV LICENCE MBP 4142849203	DD		15.00	26,692.25
03 Mar 25	NATIONAL SAVINGS A GWIL59567	FPI	75.00		26,767.25
03 Mar 25	NATIONAL SAVINGS A GWIL59567	FPI	37.50		26,804.75
03 Mar 25	NATIONAL SAVINGS A EKEN52356	FPI	67.50		26,872.25
04 Mar 25	WILLIAMS RIL WILLIAMS.O. 19070951478487000N 535053	FPI	50.00		26,922.25
04 Mar 25	F FORRESTER OLLIE+NICKY JUDGE 100000001509601319	FPI	25.00		26,947.25
04 Mar 25	HEIDI BEW BEW T 00153425632HPJZDGG 090129	FPI	40.00		26,987.25
04 Mar 25	HEFIN THOMAS 100000001509697452 HEF53738	FPO		175.00	26,812.25
04 Mar 25	MURRAY C & J JACKSONMURRAY-FEB	FPI	107.50		26,919.75
05 Mar 25	NATIONAL SAVINGS A SHUT86836	FPI	142.50		27,062.25
06 Mar 25	KIRSTY RECOURT 600000001519702770 CLWB	FPO		26.61	27,035.64
06 Mar 25	NATIONAL SAVINGS A SLEW27061	FPI	50.00		27,085.64
06 Mar 25	PARRY FIONA CARI AFTERSCHOOL	FPI	55.00		27,140.64
06 Mar 25	YOUNG K & JACK YOUNG 180020727471603001 403817	FPI	112.50		27,253.14
07 Mar 25	DRIVER EE DRIVERHICKEYI 42064529327017000N 535053	FPI	37.50		27,290.64

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Mar 25	J JONES ARIA-MON 100000001511450047 770401	FPI	150.00		27,440.64
07 Mar 25	NATIONAL SAVINGS A EPRI54132	FPI	115.00		27,555.64
10 Mar 25	NATIONAL SAVINGS A GHUT39784	FPI	140.00		27,695.64
10 Mar 25	NATIONAL SAVINGS A AJON29742	FPI	100.00		27,795.64
10 Mar 25	NATIONAL SAVINGS A EKEN52356	FPI	90.00		27,885.64
10 Mar 25	JONES L N HUNTER 852215737270013001 402426	FPI	210.00		28,095.64
10 Mar 25	HEIDI BEW BEW T 00153425632HPSPHMY 090129	FPI	50.00		28,145.64
10 Mar 25	HMCTS ONLINE FEES CD 2312	DEB		80.00	28,065.64
11 Mar 25	WILLIAMS RIL WILLIAMS.O. 28112318596120000N 535053	FPI	30.00		28,095.64
11 Mar 25	KIRSTY RE COURT 600000001522518643 CLWB	FPO		17.63	28,078.01
12 Mar 25	NATIONAL SAVINGS A LJON69074	FPI	120.00		28,198.01
12 Mar 25	NATIONAL SAVINGS A AGRI91174	FPI	155.00		28,353.01
13 Mar 25	YNYS MON ANGLESEY 016383	BGC	500.00		28,853.01
14 Mar 25	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		29,553.01
14 Mar 25	CARTRIDGEPEOPLE.CO CD 3712	DEB		21.89	29,531.12
14 Mar 25	WWW.THEWORKS.CO.UK CD 3712	DEB		89.00	29,442.12
14 Mar 25	TTS CD 3712	DEB		107.52	29,334.60
17 Mar 25	S ROBERTS TOMI+ELIN FEB 25 100000001516011912 309043	FPI	275.00		29,609.60
17 Mar 25	WM MORRISONS STORE CD 3712 16MAR25	DEB		20.00	29,589.60
17 Mar 25	BT GROUP PLC GP01069662- 000027	DD		93.05	29,496.55
17 Mar 25	NATIONAL SAVINGS A EKEN52356	FPI	90.00		29,586.55
17 Mar 25	HEIDI BEW BEW T 00153425632HQCWBFI 090129	FPI	50.00		29,636.55

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Mar 25	KIRSTY RECOURT 400000001531262557 CLWB	FPO		19.37	29,617.18
18 Mar 25	SERVICE CHARGES REF : 449053528	PAY		4.25	29,612.93
19 Mar 25	CYNGOR GWYNEDD	BGC	826.20		30,439.13
19 Mar 25	C J POWER LOGAN AND TYHUGHES	FPI	102.00		30,541.13
19 Mar 25	DEVLIN H LYRAH RP4659980055898800 203547	FPI	10.00		30,551.13
19 Mar 25	AMAZON* RI5CE67V4 CD 3712	DEB		95.47	30,455.66
19 Mar 25	ASDA.GEORGE.COM CD 3712	DEB		25.50	30,430.16
20 Mar 25	AMAZON* RW3MR9F94 CD 3712	DEB		22.47	30,407.69
20 Mar 25	AMAZON* RW8603FZ4 CD 3712	DEB		38.44	30,369.25
21 Mar 25	YNYS MON ANGLESEY 016383	BGC	3,150.00		33,519.25
21 Mar 25	NATIONAL SAVINGS A HOWE24515	FPI	240.00		33,759.25
24 Mar 25	AMAZON* RW9XT41P4 CD 3712 22MAR25	DEB		35.14	33,724.11
24 Mar 25	NATIONAL SAVINGS A EKEN52356	FPI	90.00		33,814.11
24 Mar 25	J JONES ARIA-MON 200000001525588566 770401	FPI	100.00		33,914.11
24 Mar 25	HEIDI BEW BEW T 00153425632HQMXYRYP 090129	FPI	50.00		33,964.11
25 Mar 25	KIRSTY RECOURT 200000001526312020 CLWB	FPO		19.06	33,945.05
25 Mar 25	ELIZABETH WILLIAMS 500000001530327142 CLWB	FPO		14.98	33,930.07
25 Mar 25	CLEAR ACCOUNTING 200000001526403293 INV-16678	FPO		7,570.54	26,359.53
25 Mar 25	STERMAT HARDWARE (CD 3712	DEB		21.38	26,338.15
28 Mar 25	VEOLIA ES UK LTD 00002473	DD		59.28	26,278.87
28 Mar 25	MURRAY C & J JMURRAY- EASTERDEP	FPI	70.00		26,348.87
31 Mar 25	HEIDI BEW BEW T 00153425632HQYK MJZ 090129	FPI	40.00		26,388.87

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Mar 25	NATIONAL SAVINGS A EKEN52356	FPI	90.00		26,478.87
31 Mar 25	WILLIAMS RIL WILLIAMS.O. 10190503214159000N 535053	FPI	40.00		26,518.87
31 Mar 25	NIAMH OWEN NOVA JONES 00151368632BBGTXJR 090128	FPI	35.00		26,553.87

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

As our income for April 2024- March 2025 was less than 25,000 there was no need to conduct an auditors report.

Ffion Thomas

TRAED BACH TYWYN

England & Wales - Charity number 1180962

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2023 Period start date To March 31st 2024 Period end date

Charity name: Traed Bach TywynTywyn

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide early years education through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with the everyday running of the service (Chairman, Secretary, Treasurer, Registered Person)
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By being a charity we can provide an affordable education and childcare service to the local community. We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year we have had an income of £3468 Our main source of income comes from fees the parents pay for childcare, or funded education and 30 hr scheme provided by the local government. Majority of outgoings goes on Staff wages and pension. Other outgoings go towards buying resources for the children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are kept , as recommended we keep 3 months worth of staff wages costs. With energy costs rising, we have taken into account this, and kept a some aside to help towards these costs, without impacting to much on the fees that parents pay.
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Rising utility costs, is going to have a very big impact on us financially.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of our funding comes from the fees we charge. We also get a grant from the education department for all children that are 3 within a set term. We are also registered with the 30 hour childcare scheme, who pay for children registered with the scheme.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association and registered CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Annual meeting to discuss roles. Usually appointed persons are asked to stay in the role for 2 years minimum.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Traed Bach Tywyn
Other name the charity uses	(was) Cylch Meithrin Y Tywyn
Registered charity number	
Charity's principal address	Traed Bach Tywyn Y Caban Minffordd Road LL65 3LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ffion Thomas	Chairman		
2	Ffion Thomas	Registered person		
3	Beth Masters	secretary		
4	Fiona Parry	Treasurer		
5	Annwen Parry	member		
6	Emyr Williams	member		
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

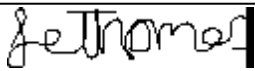
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ffion Thomas	
--------------	--

Position (eg Secretary,
Chair, etc)

Chairman	
----------	--

Date

15/04/2024

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 April 2023 to 30 April 2023

Money In	£5,165.00	Balance on 01 April 2023	£17,397.60
Money Out	£6,752.63	Balance on 30 April 2023	£15,809.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 23	TV LICENCE MBP 4142849203	DD		31.80	17,365.80
05 Apr 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		17,385.80
06 Apr 23	J ROBERTS JADE FREEMAN 200000001106735460 774815	FPI	10.00		17,395.80
11 Apr 23	CYNGOR GWYNEDD	BGC	3,200.00		20,595.80
11 Apr 23	NATIONAL SAVINGS A BGOD26750	FPI	324.00		20,919.80
11 Apr 23	B MASTERS IMOGEN MAZZONE	FPI	283.00		21,202.80
12 Apr 23	NATIONAL SAVINGS A AJON50172	FPI	198.00		21,400.80
13 Apr 23	YNYS MON ANGLESEY 016383	BGC	432.00		21,832.80
17 Apr 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		21,886.80
17 Apr 23	BT GROUP PLC GP01069662- 000004	DD		76.84	21,809.96
17 Apr 23	V+K M ROBERTS 21 28 MA RP4659989664820800 203547	FPI	20.00		21,829.96
18 Apr 23	V+K MEGAN ROBERTS 18 RP4659989856935800 203547	FPI	10.00		21,839.96
19 Apr 23	NATIONAL SAVINGS A AFAL48027	FPI	105.00		21,944.96
19 Apr 23	NICOLA WILLIAMS ABI WILLIAMS	FPI	10.00		21,954.96
20 Apr 23	LNK ASDA HOLYHEAD CD 8112 20APR23	CPT		100.00	21,854.96
20 Apr 23	BAGNALL JAMES GUY BAGNALL 21/4	FPI	10.00		21,864.96

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Apr 23	NIAMH OWEN JONES N 00151368632BBFNGDY 090128	FPI	18.00		21,882.96
24 Apr 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	200.00		22,082.96
24 Apr 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	35.00		22,117.96
24 Apr 23	MICHAELA JONES MANSLEY K 00151368632BBFNHTY 090129	FPI	18.00		22,135.96
25 Apr 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		22,155.96
25 Apr 23	CLEAR ACCOUNTING 500000001120252850 INV-10971	FPO		5,705.54	16,450.42
25 Apr 23	NATIONAL SAVINGS A SHUT86836	FPI	19.00		16,469.42
25 Apr 23	CARTRIDGEPEOPLE.CO CD 2312	DEB		30.82	16,438.60
25 Apr 23	SNOWDONIA FIRE PRO 200000001116540080	FPO		113.76	16,324.84
25 Apr 23	RM EDUCATIONAL RES 100000001117306151	FPO		208.16	16,116.68
25 Apr 23	D WILLIAMS CAIO WYN WILLIAMS 500000001120560147	FPI	50.00		16,166.68
26 Apr 23	RM EDUCATIONAL RES 600000001120444700	FPO		208.16	15,958.52
26 Apr 23	RM EDUCATIONAL RES 200000001116764264	FPO		143.99	15,814.53
26 Apr 23	RM EDUCATIONAL RES 600000001120445259	FPO		33.56	15,780.97
26 Apr 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		15,834.97
27 Apr 23	BAGNALL JAMES GUY BAGNALL 27/4	FPI	10.00		15,844.97
27 Apr 23	LNK ASDA HOLYHEAD CD 8112 27APR23	CPT		100.00	15,744.97
28 Apr 23	S GRIFFITHS TALIAD CLWB 300000001125974751 309021	FPI	55.00		15,799.97
28 Apr 23 (Continued on next page)	BAGNALL JAMES GUY BAGNALL 28/4	FPI	10.00		15,809.97

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 May 2023 to 31 May 2023

Money In	£5,291.00	Balance on 01 May 2023	£15,809.97
Money Out	£6,337.00	Balance on 31 May 2023	£14,763.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 May 23	LAWRENCE D&E CARYS&FFION 17/04	FPI	20.00		15,829.97
02 May 23	UCHECK HR03870641 CD 2312 29APR23	DEB		47.60	15,782.37
02 May 23	NIAMH OWEN JONES N 00151368632BBFNPYJ 090128	FPI	36.00		15,818.37
02 May 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		15,872.37
02 May 23	TV LICENCE MBP 4142849203	DD		31.80	15,840.57
02 May 23	MICHAELA JONES MANSLEY K 00151368632BBFNRCJ 090129	FPI	9.00		15,849.57
02 May 23	NATIONAL SAVINGS A SHUT86836	FPI	76.00		15,925.57
02 May 23	S ROBERTS T & E BULLOCK MAR23 100000001122010717	FPI	270.00		16,195.57
02 May 23	S ROBERTS T & E BULLOCK APR23 200000001121479921	FPI	135.00		16,330.57
03 May 23	NATIONAL SAVINGS A AFAL48027	FPI	75.00		16,405.57
03 May 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		16,425.57
03 May 23	MURRAY C & J JACKSON MURRAY 38064112022445000N	FPI	70.00		16,495.57
03 May 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	25.00		16,520.57
03 May 23	MURRAY C & J JACKSON MURRAY APR	FPI	30.00		16,550.57
03 May 23	V+K MEGAN ROBERTS 25 3 RP4659981798490400 203547	FPI	15.00		16,565.57
04 May 23	N BODEN TOBY BODEN 200000001122323368 776712	FPI	20.00		16,585.57

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 23	GRIFFITHS DT AWEN MEGAN RP4659981938258700 203547	FPI	40.00		16,625.57
04 May 23	PARRY FIONA TRYSTAN BURTON ASC	FPI	100.00		16,725.57
04 May 23	NATIONAL SAVINGS A AJON50172	FPI	288.00		17,013.57
04 May 23	BAGNALL JAMES GUY BAGNALL 4/5	FPI	10.00		17,023.57
05 May 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	590.00		17,613.57
09 May 23	YOUNG K & JACK YOUNG 490973727091805001 403817	FPI	40.00		17,653.57
09 May 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		17,707.57
09 May 23	B MASTERS LUCA MAZZONE 200000001124884316 110186	FPI	150.00		17,857.57
09 May 23	NATIONAL SAVINGS A FHAL95589	FPI	10.00		17,867.57
09 May 23	NATIONAL SAVINGS A CBUC72368	FPI	200.00		18,067.57
09 May 23	MICHAELA JONES MANSLEY K 00151368632BBFNXLB 090129	FPI	9.00		18,076.57
10 May 23	CYNGOR GWYNEDD	BGC	1,080.00		19,156.57
12 May 23	V+K MEGAN ROBERTS 9TH RP4659982944133500 203547	FPI	10.00		19,166.57
15 May 23	WWW.THERANGE.CO.UK CD 2312 13MAY23	DEB		224.99	18,941.58
15 May 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		18,995.58
15 May 23	NIAMH OWEN JONES N 00151368632BBFPBXZ 090128	FPI	18.00		19,013.58
15 May 23	NATIONAL SAVINGS A BWAD59732	FPI	64.00		19,077.58
15 May 23	MICHAELA JONES MANSLEY K 00151368632BBFPCJB 090129	FPI	18.00		19,095.58
16 May 23	REWARD GATEWAY UK CHARMIA MAR APR	BGC	55.00		19,150.58
16 May 23	ICO ZA521277	DD		35.00	19,115.58
16 May 23	BT GROUP PLC GP01069662- 000005	DD		72.95	19,042.63
16 May 23	R PRITCHARD EMILIA PRITCHARD	FPI	125.00		19,167.63

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 May 23	R PRITCHARD EMILIA PRITCHARD	FPI	60.00		19,227.63
18 May 23	EDENRED PY693149805	BGC	225.00		19,452.63
18 May 23	S GIBSON HETTIE AND COOPER 500000001133984128	FPI	80.00		19,532.63
19 May 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	590.00		20,122.63
19 May 23	SNOWDONIA FIRE PRO 500000001134434000 305818	FPO		134.52	19,988.11
22 May 23	MICHAELA JONES MANSLEY K 00151368632BBFPHYS 090129	FPI	18.00		20,006.11
22 May 23	BAGNALL JAMES GUY BAGNALL 22/5	FPI	10.00		20,016.11
22 May 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		20,070.11
24 May 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		20,090.11
24 May 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		20,117.11
24 May 23	NICOLA WILLIAMS ABI WILLIAMS	FPI	35.00		20,152.11
25 May 23	CLEAR ACCOUNTING 600000001137074955 INV-11158	FPO		5,790.14	14,361.97
26 May 23	E BOLTON 300000001141944093 110806	FPI	50.00		14,411.97
30 May 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	295.00		14,706.97
30 May 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		14,733.97
30 May 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		14,753.97
30 May 23	V+K MEGAN ROBERTS 16 RP4659985109879000 203547	FPI	10.00		14,763.97

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 June 2023 to 30 June 2023

Money In	£8,616.00	Balance on 01 June 2023	£14,732.17
Money Out	£6,389.26	Balance on 30 June 2023	£16,990.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 23	TV LICENCE MBP 4142849203	DD		31.80	14,732.17
01 Jun 23	LNK TESCO BANGOR E CD 8112 01JUN23	CPT		100.00	14,632.17
02 Jun 23	NATIONAL SAVINGS A SHUT86836	FPI	76.00		14,708.17
05 Jun 23	NIAMH OWEN JONES N 00151368632BBFPXHN 090128	FPI	36.00		14,744.17
05 Jun 23	D JONES MANSLEY.K 500000001144823487 309043	FPI	9.00		14,753.17
06 Jun 23	CYNGOR GWYNEDD	BGC	2,320.00		17,073.17
06 Jun 23	BAGNALL JAMES GUY BAGNALL 6/6	FPI	10.00		17,083.17
06 Jun 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		17,137.17
06 Jun 23	BAGNALL JAMES GUY BAGNALL MAY	FPI	30.00		17,167.17
07 Jun 23	R PRITCHARD EMILIA PRITCHARD	FPI	135.00		17,302.17
07 Jun 23	EMILY LOCKETT LOCKETT G 00151077632BBMVLST 090129	FPI	45.00		17,347.17
08 Jun 23	NATIONAL SAVINGS A DHAL65425	FPI	9.00		17,356.17
08 Jun 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	65.00		17,421.17
09 Jun 23	MURRAY C & J JACKSON MURRAY MAY	FPI	60.00		17,481.17
09 Jun 23	M ATHERTON ATHERTON. O. 300000001150328691 771737	FPI	18.00		17,499.17
12 Jun 23	SMITH A C CHARLIE SMITH YR 2 RP4659986653087400 200085	FPI	10.00		17,509.17

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jun 23	D JONES MANSLEY.K 600000001147667269 309043	FPI	18.00		17,527.17
12 Jun 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	295.00		17,822.17
12 Jun 23	NATIONAL SAVINGS A BGOD26750	FPI	324.00		18,146.17
12 Jun 23	C J POWER LOGAN AND TYHUGHES	FPI	55.00		18,201.17
13 Jun 23	EDENRED OLIVER OWEN	BGC	130.00		18,331.17
13 Jun 23	NATIONAL SAVINGS A DHAL65425	FPI	9.00		18,340.17
13 Jun 23	YOUNG K & JACK YOUNG 045184849390316001 403817	FPI	40.00		18,380.17
14 Jun 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		18,400.17
14 Jun 23	PARRY FIONA TRYSTAN BURTON ASC	FPI	160.00		18,560.17
14 Jun 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		18,614.17
14 Jun 23	UCHECK HR04019908 CD 2312	DEB		47.60	18,566.57
14 Jun 23	IAN GRAY OLIVIA GRAY - 26TH 4Q8MN5909JK5YV95GL 608371	FPI	5.00		18,571.57
15 Jun 23	YNYS MON ANGLESEY 016383	BGC	3,240.00		21,811.57
15 Jun 23	NIAMH OWEN JONES N 00151368632BBFQFWX 090128	FPI	36.00		21,847.57
16 Jun 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		21,874.57
16 Jun 23	BT GROUP PLC GP01069662- 000006	DD		74.94	21,799.63
16 Jun 23	M ATHERTON ATHERTON. O. 500000001150457130 771737	FPI	27.00		21,826.63
16 Jun 23	CARTRIDGEPEOPLE.CO CD 2312	DEB		35.94	21,790.69
19 Jun 23	D JONES MANSLEY.K 500000001151655689 309043	FPI	18.00		21,808.69
19 Jun 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		21,828.69
20 Jun 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		21,882.69
22 Jun 23	CLEAR ACCOUNTING 300000001157066170 INV-11370	FPO		5,791.92	16,090.77

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jun 23	JONES E V A.JONES. HAF RP4659987996506000 202576	FPI	40.00		16,130.77
23 Jun 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	590.00		16,720.77
26 Jun 23	MURRAY C & J J MURRAY HAF 58083011473450000N 535053	FPI	150.00		16,870.77
26 Jun 23	D JONES MANSLEY.K 400000001160090956 309043	FPI	18.00		16,888.77
26 Jun 23	S GRIFFITHS TALIAD CLWB 200000001151408573 309021	FPI	60.00		16,948.77
26 Jun 23	NATIONAL SAVINGS A CBUC72368	FPI	150.00		17,098.77
26 Jun 23	NIAMH OWEN JONES N 00151368632BBFQQLP 090128	FPI	36.00		17,134.77
26 Jun 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		17,188.77
27 Jun 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		17,208.77
27 Jun 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		17,235.77
27 Jun 23	UCHECK HR04057961 CD 2312	DEB		47.60	17,188.17
28 Jun 23	NICOLA WILLIAMS ABI WILLIAMS	FPI	35.00		17,223.17
29 Jun 23	LNK TATES SPAR VAL CD 8112 29JUN23	CPT		100.00	17,123.17
30 Jun 23	M ATHERTON ATHERTON. O. 100000001155162402 771737	FPI	27.00		17,150.17
30 Jun 23	FFION ELEANOR THOM 600000001158423622 K L PAY	FPO		159.46	16,990.71

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 July 2023 to 31 July 2023

Money In	£4,820.14	Balance on 01 July 2023	£16,990.71
Money Out	£6,810.05	Balance on 31 July 2023	£15,000.80

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	D JONES MANSLEY.K 600000001159099661 309043	FPI	18.00		17,008.71
03 Jul 23	TV LICENCE MBP 4142849203	DD		31.80	16,976.91
03 Jul 23	S ROBERTS T & E BULLOCK MAY23 100000001157235175	FPI	210.00		17,186.91
03 Jul 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		17,240.91
04 Jul 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	295.00		17,535.91
04 Jul 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		17,555.91
04 Jul 23	NATIONAL SAVINGS A DHAL65425	FPI	54.00		17,609.91
04 Jul 23	GILLHAM TC SEREN GILLHAM 18190424965398000N 535053	FPI	10.00		17,619.91
05 Jul 23	NATIONAL SAVINGS A DHAL65425	FPI	9.00		17,628.91
05 Jul 23	R PRITCHARD EMILIA PRITCHARD	FPI	85.00		17,713.91
05 Jul 23	BAGNALL JAMES GUY BAGNALL JUNE	FPI	50.00		17,763.91
05 Jul 23	V+K MWR 2706 AND 0407 RP4659989731342600 203547	FPI	20.00		17,783.91
06 Jul 23	S GIBSON HETTIE AND COOPER 400000001167256258	FPI	60.00		17,843.91
06 Jul 23	S GIBSON GIBSON CLWB HAF 300000001165784904 110119	FPI	20.00		17,863.91
06 Jul 23	M ATHERTON ATHERTON. O. 300000001166041352 771737	FPI	27.00		17,890.91
06 Jul 23	NIAMH OWEN JONES N 00151368632BBFRBCF 090128	FPI	18.00		17,908.91

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jul 23	EMILY LOCKETT LOCKETT G 00151077632BBMXWXT 090129	FPI	55.00		17,963.91
07 Jul 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	30.00		17,993.91
10 Jul 23	YOUNG K & JACK YOUNG 714634410390807001 403817	FPI	30.00		18,023.91
10 Jul 23	S ROBERTS T & E BULLOCK JUN23 300000001167239818	FPI	225.00		18,248.91
10 Jul 23	D JONES MANSLEY.K 300000001167738047 309043	FPI	18.00		18,266.91
10 Jul 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	295.00		18,561.91
10 Jul 23	NATIONAL SAVINGS A AFAL48027	FPI	130.00		18,691.91
10 Jul 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		18,711.91
10 Jul 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		18,765.91
11 Jul 23	ANGLESEY AESTHETIC E.BYFIELD HAF	FPI	30.00		18,795.91
12 Jul 23	NIAMH OWEN JONES N 00151368632BBFRFYW 090128	FPI	18.00		18,813.91
13 Jul 23	YNYS MON ANGLESEY 016383	BGC	175.14		18,989.05
14 Jul 23	NATIONAL SAVINGS A SHUT86836	FPI	19.00		19,008.05
14 Jul 23	MURRAY C & J JACKSON MURRAY 03064928034546000N	FPI	80.00		19,088.05
14 Jul 23	M ATHERTON ATHERTON. O. 500000001166808393 771737	FPI	27.00		19,115.05
17 Jul 23	ELIZABETH WILLIAMS 200000001163548100 BIKES	FPO		70.00	19,045.05
17 Jul 23	THE BREAD BASKET 600000001167207245 TYWYN	FPO		75.00	18,970.05
17 Jul 23	BT GROUP PLC GP01069662- 000007	DD		77.98	18,892.07
17 Jul 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		18,912.07
17 Jul 23	NATIONAL SAVINGS A DHAL65425	FPI	9.00		18,921.07
18 Jul 23	NATIONAL SAVINGS A BWAD59732	FPI	21.00		18,942.07
18 Jul 23	J ROBERTS JADE FREEMAN 300000001172395507 774815	FPI	5.00		18,947.07

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Jul 23	M ATHERTON ATHERTON. O. 500000001169086180 771737	FPI	18.00		18,965.07
18 Jul 23	UCHECK HR04074368 CD 2312	DEB		47.60	18,917.47
19 Jul 23	GRIFFITHS DT AWEN MEGAN RP4659981342460700 203547	FPI	30.00		18,947.47
19 Jul 23	ANTHONY BANNER MITCHELL.A.	FPI	36.00		18,983.47
19 Jul 23	ANGLESEY SEA ZOO 100000001166226529 7430	FPO		225.00	18,758.47
19 Jul 23	NICOLA WILLIAMS ABI WILLIAMS	FPI	15.00		18,773.47
19 Jul 23	GRIFFITHS DT AWEN MEGAN RP4659981411873500 203547	FPI	40.00		18,813.47
19 Jul 23	BAGNALL JAMES GUY BAGNALL JULY	FPI	15.00		18,828.47
19 Jul 23	EMILY LOCKETT LOCKETT G 00151077632BBMYVXL 090129	FPI	35.00		18,863.47
20 Jul 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	590.00		19,453.47
20 Jul 23	CLYBIAU PLANT CY CPCKC 12023534248108000N 543001	FPI	300.00		19,753.47
20 Jul 23	CLYBIAU PLANT CY CPCKC 47023525959148000N 543001	FPI	1,000.00		20,753.47
20 Jul 23	ANGLESEY AESTHETIC ESMAYBYFIELD	FPI	10.00		20,763.47
20 Jul 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	35.00		20,798.47
21 Jul 23	NATIONAL SAVINGS A AFAL48027	FPI	81.00		20,879.47
21 Jul 23	NATIONAL SAVINGS A DHAL65425	FPI	9.00		20,888.47
21 Jul 23	NATIONAL SAVINGS A FHAL95589	FPI	10.00		20,898.47
21 Jul 23	MUDIAD MEITHRIN CY 300000001174412247	FPO		125.00	20,773.47
24 Jul 23	S GRIFFITHS TALIAD CLWB 500000001171634152 309021	FPI	25.00		20,798.47
24 Jul 23	NATIONAL SAVINGS A CBUC72368	FPI	230.00		21,028.47
25 Jul 23	R PRITCHARD EMILIA PRITCHARD	FPI	60.00		21,088.47
25 Jul 23	CLEAR ACCOUNTING 400000001177696835 INV-11565	FPO		6,157.67	14,930.80

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97

Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Jul 23	MURRAY C & J JACKSON MURRAY JUL	FPI	70.00		15,000.80

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 August 2023 to 31 August 2023

Money In	£4,556.45	Balance on 01 August 2023	£14,987.55
Money Out	£8,856.89	Balance on 31 August 2023	£10,700.36

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23	TV LICENCE MBP 4142849203	DD		13.25	14,987.55
01 Aug 23	S GIBSON GIBSON CLWB HAF 400000001182348823 110119	FPI	56.00		15,043.55
01 Aug 23	IAN GRAY OLIVIA GRAY FULL MY08V71K710Q5VOD1X 608371	FPI	10.00		15,053.55
01 Aug 23	HIGH SPEED TRAININ CD 2312	DEB		96.00	14,957.55
01 Aug 23	TESCO STORES 2676 CD 2312	DEB		115.64	14,841.91
03 Aug 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	295.00		15,136.91
03 Aug 23	C J POWER LOGAN AND TYHUGHES	FPI	20.00		15,156.91
03 Aug 23	JONES-OWEN L CYLCH RP4659983393673200 203547	FPI	304.00		15,460.91
03 Aug 23	IAN GRAY OLIVIA GRAY R4WGNWPEJ9JWP215DZ	FPI	30.00		15,490.91
07 Aug 23	V+K MEGAN ROBERTS 1207 RP4659983715990400 203547	FPI	10.00		15,500.91
07 Aug 23	MURRAY C & J JACKSON MURRAY WK1	FPI	120.00		15,620.91
08 Aug 23	NATIONAL SAVINGS A AJON80110	FPI	56.00		15,676.91
09 Aug 23	CYNGOR GWYNEDD	BGC	1,720.00		17,396.91
09 Aug 23	PARRY FIONA TRYSTAN BURTON ASC	FPI	200.00		17,596.91
10 Aug 23	NATIONAL SAVINGS A BGOD26750	FPI	324.00		17,920.91
10 Aug 23	B MASTERS LUCA MAZZONE 600000001182163126 110186	FPI	180.00		18,100.91

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Aug 23	SQ *THE MAD HATTER CD 2312	DEB		66.00	18,034.91
14 Aug 23	B MASTERS LUCA MAZZONE 400000001188574022 110186	FPI	180.00		18,214.91
15 Aug 23	MURRAY C & J JACKSON MURRAY WK2	FPI	90.00		18,304.91
15 Aug 23	TESCO STORES 2676 CD 2312	DEB	1.45		18,306.36
15 Aug 23	TESCO STORES 2676 CD 2312	DEB		77.66	18,228.70
15 Aug 23	PARRY FL ESMAY BYFIELD 08203754774484000N 538102	FPI	60.00		18,288.70
16 Aug 23	BT GROUP PLC GP01069662-000008	DD		71.86	18,216.84
16 Aug 23	FFION ELEANOR THOM 500000001185744938 ALDI	FPO		16.76	18,200.08
16 Aug 23	S ROBERTS T E BULLOCK WK1+2 500000001185866225	FPI	240.00		18,440.08
17 Aug 23	FFION ELEANOR THOM 400000001190976963	FPO		100.00	18,340.08
17 Aug 23	RM EDUCATIONAL RES 200000001182498100	FPO		28.79	18,311.29
18 Aug 23	S GIBSON GIBSON CLWB HAF 400000001191498532 110119	FPI	80.00		18,391.29
18 Aug 23	WWW.ARGOS.CO.UK CD 2312	DEB		16.00	18,375.29
21 Aug 23	AMZNMktplace CD 2312 19AUG23	DEB		63.03	18,312.26
21 Aug 23	YOUNG K & JACK YOUNG 262544633491918001 403817	FPI	30.00		18,342.26
22 Aug 23	MURRAY C & J JACKSON MURRAY WK3	FPI	120.00		18,462.26
22 Aug 23	CLEAR ACCOUNTING 300000001192230865 INV-11759	FPO		8,117.55	10,344.71
22 Aug 23	TESCO STORES 2676 CD 2312	DEB		67.66	10,277.05
23 Aug 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	150.00		10,427.05
23 Aug 23	F WOODFINE L.WOODFINE HAF 100000001186123378	FPI	40.00		10,467.05
24 Aug 23	C J POWER LOGAN AND TYHUGHES	FPI	40.00		10,507.05
24 Aug 23	AMZNMktplace CD 2312	DEB		6.69	10,500.36

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Aug 23	S GIBSON GIBSON CLWB HAF 200000001186519856 110119	FPI	80.00		10,580.36
25 Aug 23	S GIBSON GIBSON CLWB HAF 400000001195287215 110119	FPI	80.00		10,660.36
25 Aug 23	C J POWER LOGAN AND TYHUGHES	FPI	40.00		10,700.36

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 September 2023 to 30 September 2023

Money In	£4,778.93	Balance on 01 September 2023	£10,687.11
Money Out	£7,635.85	Balance on 30 September 2023	£7,843.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	TV LICENCE MBP 4142849203	DD		13.25	10,687.11
04 Sep 23	YNYS MON ANGLESEY 016383	BGC	978.93		11,666.04
05 Sep 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	300.00		11,966.04
06 Sep 23	MURRAY C & J JACKSON MURRAY WK4	FPI	120.00		12,086.04
06 Sep 23	NATIONAL SAVINGS A BGOD26750	FPI	516.00		12,602.04
06 Sep 23	FIRSTAID4LESS CD 2312	DEB		48.24	12,553.80
07 Sep 23	ANGLESEY AESTHETIC ESMAYBYFIELD	FPI	30.00		12,583.80
08 Sep 23	NATIONAL SAVINGS A AJON80110	FPI	30.00		12,613.80
08 Sep 23	M ATHERTON ATHERTON. O. 500000001199574645 771737	FPI	27.00		12,640.80
08 Sep 23	IAN GRAY OLIVIA GRAY ZOWENZQXMDRWPNDQK	FPI	40.00		12,680.80
11 Sep 23	SNOWDONIA FIRE PRO 400000001204571716 316168	FPO		88.08	12,592.72
11 Sep 23	NIAMH OWEN JONES N 00151368632BBFTKBR 090128	FPI	18.00		12,610.72
12 Sep 23	NATIONAL SAVINGS A DHAL65425	FPI	54.00		12,664.72
12 Sep 23	NATIONAL SAVINGS A FHAL95589	FPI	12.00		12,676.72
12 Sep 23	UCHECK HR04239849 CD 2312	DEB		47.60	12,629.12
13 Sep 23	CYNGOR GWYNEDD	BGC	450.00		13,079.12

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Sep 23	YPO 400000001206740330 SI-2756194 209065 10 13SEP23	FPO		99.61	12,979.51
14 Sep 23	NIAMH OWEN JONES N 00151368632BBFTNGT 090128	FPI	18.00		12,997.51
15 Sep 23	M ATHERTON ATHERTON. O. 500000001202848314 771737	FPI	27.00		13,024.51
18 Sep 23	BT GROUP PLC GP01069662-000009	DD		73.03	12,951.48
18 Sep 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		12,975.48
18 Sep 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		13,002.48
18 Sep 23	S ROBERTS T E BULLOCK WK3-4 200000001200556958	FPI	280.00		13,282.48
19 Sep 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	195.00		13,477.48
19 Sep 23	JONES-OWEN L CLWB RP4659989069462600 203547	FPI	300.00		13,777.48
22 Sep 23	NIAMH OWEN JONES N 00151368632BBFTVKQ 090128	FPI	18.00		13,795.48
22 Sep 23	CLEAR ACCOUNTING 400000001211771878 INV-11956	FPO		7,025.00	6,770.48
22 Sep 23	M ATHERTON ATHERTON. O. 100000001203769152 771737	FPI	45.00		6,815.48
25 Sep 23	NATIONAL SAVINGS A DHAL65425	FPI	36.00		6,851.48
25 Sep 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		6,875.48
26 Sep 23	LNK TESCO BANGOR E CD 8112 26SEP23	CPT		150.00	6,725.48
26 Sep 23	WILLIAMS M G THEO WILLIAMS LEXI RP4659980024584100	FPI	99.00		6,824.48
27 Sep 23	F WOODFINE L.WOODFINE 400000001214545407 110019	FPI	6.00		6,830.48
28 Sep 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,065.00		7,895.48
28 Sep 23	VEOLIA ES UK LTD 00002473	DD		43.44	7,852.04
28 Sep 23	UCHECK HR04328505 CD 2312	DEB		47.60	7,804.44
29 Sep 23	NATIONAL SAVINGS A FHAL95589	FPI	12.00		7,816.44
29 Sep 23 (Continued on next page)	NATIONAL SAVINGS A DHAL65425	FPI	27.00		7,843.44

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 October 2023 to 31 October 2023

Money In	£10,146.96	Balance on 01 October 2023	£7,843.44
Money Out	£7,999.63	Balance on 31 October 2023	£9,990.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	GILLHAM TC SEREN GILLHAM 46134733790151000N 535053	FPI	24.00		7,867.44
02 Oct 23	RENTOKIL INITIAL 400000001216693738 34844117	FPO		699.08	7,168.36
02 Oct 23	WORTHINGTON J P/CA WORTHINGTON K	FPI	12.00		7,180.36
02 Oct 23	TV LICENCE MBP 4142849203	DD		13.25	7,167.11
02 Oct 23	EMILY LOCKETT LOCKETT G 00151077632BBNGZTV 090129	FPI	66.00		7,233.11
02 Oct 23	NIAMH OWEN JONES N 00151368632BBFVGKQ 090128	FPI	18.00		7,251.11
02 Oct 23	HICKEY CA I DRIVER-HICKEY 462318724191200101 402426	FPI	24.00		7,275.11
03 Oct 23	BAGNALL JAMES GUY BAGNALL SEPY	FPI	54.00		7,329.11
03 Oct 23	NICOLA WILLIAMS ABI A LIA 00151260632BBGZTLY 090126	FPI	126.00		7,455.11
04 Oct 23	R PRITCHARD EMILIA PRITCHARD	FPI	186.00		7,641.11
04 Oct 23	NATIONAL SAVINGS A OWEN72694	FPI	228.00		7,869.11
05 Oct 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	570.00		8,439.11
05 Oct 23	NATIONAL SAVINGS A SLEW27061	FPI	114.00		8,553.11
05 Oct 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		8,580.11
06 Oct 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		8,604.11
06 Oct 23	M ATHERTON ATHERTON. O. 200000001212023288 771737	FPI	18.00		8,622.11

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Oct 23	D JONES MANSLEY.K 400000001220951695 309043	FPI	80.00		8,702.11
06 Oct 23	NIAMH OWEN JONES N 00151368632BBFVKSZ 090128	FPI	18.00		8,720.11
09 Oct 23	S ROBERTS TOMI+ELIN SEPT 23 400000001221347080 309043	FPI	300.00		9,020.11
09 Oct 23	YNYS MON ANGLESEY 016383	BGC	3,702.96		12,723.07
09 Oct 23	NATIONAL SAVINGS A BWAD59732	FPI	64.00		12,787.07
10 Oct 23	YNYS MON ANGLESEY 016383	BGC	1,575.00		14,362.07
12 Oct 23	YOUNG K & JACK YOUNG 971517049460210101 403817	FPI	42.00		14,404.07
12 Oct 23	NATIONAL SAVINGS A AFAL48027	FPI	174.00		14,578.07
13 Oct 23	M ATHERTON ATHERTON. O. 400000001224352239 771737	FPI	18.00		14,596.07
13 Oct 23	ELIZABETH WILLIAMS 100000001216284247 AMAZON	FPO		50.00	14,546.07
16 Oct 23	PARRY FIONA TRYSTAN BURTON ASC	FPI	90.00		14,636.07
16 Oct 23	NIAMH OWEN JONES N 00151368632BBFVRPN 090128	FPI	18.00		14,654.07
16 Oct 23	BT GROUP PLC GP01069662- 000010	DD		74.92	14,579.15
16 Oct 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		14,606.15
16 Oct 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		14,630.15
16 Oct 23	JONES-OWEN L CYLCH RP4659982532595400 203547	FPI	414.00		15,044.15
16 Oct 23	V+K MEGAN ROBERTS SEPT RP4659982537497600 203547	FPI	30.00		15,074.15
20 Oct 23	M ATHERTON ATHERTON. O. 100000001220206857 771737	FPI	9.00		15,083.15
23 Oct 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,200.00		16,283.15
23 Oct 23	E BOLTON 300000001228102725 110806	FPI	50.00		16,333.15
23 Oct 23	NIAMH OWEN JONES N 00151368632BBFVYCW 090128	FPI	18.00		16,351.15
24 Oct 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		16,375.15

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Oct 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		16,402.15
24 Oct 23	CLEAR ACCOUNTING 400000001230534382 INV-12157	FPO		7,049.08	9,353.07
26 Oct 23	WILLIAMS M G THEO WILLIAMS LEXI RP4659983855517700	FPI	198.00		9,551.07
27 Oct 23	MURRAY C & J JACKSONMURRAY SEPT	FPI	78.00		9,629.07
27 Oct 23	KIRSTY RECOURT 200000001223626719 TALIAD	FPO		52.70	9,576.37
27 Oct 23	NIAMH OWEN JONES N 00151368632BBFWCVG 090128	FPI	18.00		9,594.37
27 Oct 23	M ATHERTON ATHERTON. O. 300000001231227009 771737	FPI	18.00		9,612.37
30 Oct 23	JONES L N JONES.R. 262563050032920101 402426	FPI	270.00		9,882.37
30 Oct 23	VEOLIA ES UK LTD 00002473	DD		60.60	9,821.77
30 Oct 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		9,845.77
30 Oct 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		9,872.77
31 Oct 23	R PRITCHARD EMILIA PRITCHARD	FPI	118.00		9,990.77

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 November 2023 to 30 November 2023

Money In	£9,634.00	Balance on 01 November 2023	£10,590.77
Money Out	£7,120.45	Balance on 30 November 2023	£12,504.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	600.00		10,590.77
01 Nov 23	TV LICENCE MBP 4142849203	DD		13.25	10,577.52
02 Nov 23	YNYS MON ANGLESEY 016383	BGC	3,240.00		13,817.52
03 Nov 23	NATIONAL SAVINGS A SLEW27061	FPI	108.00		13,925.52
06 Nov 23	NATIONAL SAVINGS A OWEN72694	FPI	306.00		14,231.52
06 Nov 23	LNK MORRISONS BANG CD 8112 06NOV23	CPT		100.00	14,131.52
07 Nov 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	48.00		14,179.52
08 Nov 23	NATIONAL SAVINGS A AFAL48027	FPI	144.00		14,323.52
08 Nov 23	EMILY LOCKETT LOCKETT G 00151077632BBNKZXX 090129	FPI	54.00		14,377.52
08 Nov 23	BAGNALL JAMES GUY BAGNALL OCTOBE	FPI	60.00		14,437.52
08 Nov 23	V+K MEGAN ROBERTS OCT RP4659985636450800 203547	FPI	30.00		14,467.52
09 Nov 23	NIAMH OWEN JONES N 00151368632BBFWQLF 090128	FPI	18.00		14,485.52
10 Nov 23	F WOODFINE WOODFINELJ 200000001232876754 110019	FPI	6.00		14,491.52
13 Nov 23	M ATHERTON ATHERTON. O. 100000001233817012 771737	FPI	27.00		14,518.52
13 Nov 23	NICOLA WILLIAMS ABI A LIA 00151260632BBHCLVX 090126	FPI	90.00		14,608.52
13 Nov 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		15,308.52

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Nov 23	NATIONAL SAVINGS A BWAD59732	FPI	88.00		15,396.52
15 Nov 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		15,420.52
16 Nov 23	BT GROUP PLC GP01069662- 000011	DD		73.03	15,347.49
17 Nov 23	NIAMH OWEN JONES N 00151368632BBFWXKG 090128	FPI	18.00		15,365.49
17 Nov 23	M ATHERTON ATHERTON. O. 400000001245531185 771737	FPI	18.00		15,383.49
20 Nov 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		16,083.49
20 Nov 23	YNYS MON ANGLESEY 016383	BGC	1,800.00		17,883.49
20 Nov 23	CLARKE M CLARKE H 44190741949196000N 535053	FPI	12.00		17,895.49
20 Nov 23	KIRSTY RECOURT 600000001242005910 BWYD	FPO		31.64	17,863.85
21 Nov 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		17,887.85
21 Nov 23	SHAUNA OWEN ROBERTSALBIE	FPI	18.00		17,905.85
23 Nov 23	E BOLTON 200000001239536838 110806	FPI	50.00		17,955.85
23 Nov 23	NIAMH OWEN JONES N 00151368632BBFXCMY 090128	FPI	18.00		17,973.85
23 Nov 23	CLEAR ACCOUNTING 400000001248547597 INV-12330	FPO		6,695.15	11,278.70
24 Nov 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		11,978.70
24 Nov 23	MURRAY C & J JACKSONMURRAY OCT	FPI	108.00		12,086.70
27 Nov 23	C J POWER LOGAN AND TYHUGHES	FPI	50.00		12,136.70
27 Nov 23	JONES L N JONES.R. 577112519012621101 402426	FPI	117.00		12,253.70
27 Nov 23	NATIONAL SAVINGS A AJON80110	FPI	96.00		12,349.70
27 Nov 23	PARRY FIONA TRYSTAN BURTON ASC	FPI	94.00		12,443.70
27 Nov 23	MUDIAD MEITHRIN CY 400000001251066579	FPO		12.50	12,431.20
28 Nov 23	VEOLIA ES UK LTD 00002473	DD		44.88	12,386.32

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Nov 23	WILLIAMS M G THEO WILLIAMS LEXI RP4659988115039500	FPI	150.00		12,536.32
28 Nov 23	C RIPPER OLIVE RIPPER 600000001246599332 308037	FPI	18.00		12,554.32
29 Nov 23	LNK BESTI CADWALAD CD 8112 29NOV23	CPT		150.00	12,404.32
30 Nov 23	B MASTERS LUCA IMOGEN 100000001245021743 110186	FPI	100.00		12,504.32

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 December 2023 to 31 December 2023

Money In	£7,361.00	Balance on 01 December 2023	£12,491.07
Money Out	£7,116.98	Balance on 31 December 2023	£12,748.34

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	TV LICENCE MBP 4142849203	DD		13.25	12,491.07
01 Dec 23	M ATHERTON ATHERTON. O. 500000001249488627 771737	FPI	18.00		12,509.07
01 Dec 23	NATIONAL SAVINGS A OWEN72694	FPI	252.00		12,761.07
01 Dec 23	NIAMH OWEN JONES N 00151368632BBFXMTW 090128	FPI	18.00		12,779.07
04 Dec 23	KIRSTY RECOURT 300000001254296376 BWYD	FPO		36.33	12,742.74
04 Dec 23	NICOLA WILLIAMS ABI A LIA 00151260632BBHDMPPH 090126	FPI	150.00		12,892.74
04 Dec 23	BAGNALL JAMES GUY BAGNALL NOVEM	FPI	66.00		12,958.74
04 Dec 23	EMILY LOCKETT LOCKETT G 00151077632BBNNFZZ 090129	FPI	72.00		13,030.74
04 Dec 23	GRIFFITHS DT AWEN MEGAN RP4659989125382000 203547	FPI	108.00		13,138.74
05 Dec 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		13,838.74
05 Dec 23	MURRAY C & J JACKSONMURRAY NOV	FPI	84.00		13,922.74
05 Dec 23	AMZNMktplace CD 2312	DEB		24.99	13,897.75
07 Dec 23	NATIONAL SAVINGS A SLEW27061	FPI	102.00		13,999.75
07 Dec 23	YOUNG K & JACK YOUNG 421290722560702101 403817	FPI	36.00		14,035.75
07 Dec 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	36.00		14,071.75
07 Dec 23	NIAMH OWEN JONES N 00151368632BBFXRZL 090128	FPI	18.00		14,089.75

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Dec 23	SHAUNA OWEN ROBERTSALBIE	FPI	36.00		14,125.75
07 Dec 23	FFION ELEANOR THOM 100000001250067375 ASDA	FPO		37.50	14,088.25
08 Dec 23	B MASTERS LUCA IMOGEN 300000001257216095 110186	FPI	130.00		14,218.25
11 Dec 23	M ATHERTON ATHERTON. O. 600000001254738350 771737	FPI	18.00		14,236.25
11 Dec 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		14,936.25
11 Dec 23	C RIPPER OLIVE RIPPER 200000001251643460 308037	FPI	18.00		14,954.25
12 Dec 23	NATIONAL SAVINGS A CWAD38713	FPI	100.00		15,054.25
12 Dec 23	NATIONAL SAVINGS A BWAD59732	FPI	2.00		15,056.25
13 Dec 23	WILLIAMS M G THEO LEXI WILLIAMS	FPI	10.00		15,066.25
15 Dec 23	S ROBERTS TOMI+ELIN NOV 23 500000001258325699 309043	FPI	324.00		15,390.25
18 Dec 23	B MASTERS LUCA IMOGEN 300000001261931893 110186	FPI	120.00		15,510.25
18 Dec 23	NIAMH OWEN JONES N 00151368632BBFXZXF 090128	FPI	18.00		15,528.25
18 Dec 23	BT GROUP PLC GP01069662- 000012	DD		75.16	15,453.09
19 Dec 23	NATIONAL SAVINGS A DHAL65425	FPI	72.00		15,525.09
19 Dec 23	NATIONAL SAVINGS A FHAL95589	FPI	72.00		15,597.09
19 Dec 23	SMITH A C CHARLES SMITH YR 3 RP4659980971050000	FPI	12.00		15,609.09
19 Dec 23	CLEAR ACCOUNTING 600000001260229098 INV-12542	FPO		6,869.15	8,739.94
20 Dec 23	CLYBIAU PLANT CY CPCKC 32023540370938000N 543001	FPI	300.00		9,039.94
20 Dec 23	CLYBIAU PLANT CY CPCKC 22023547645614000N 543001	FPI	300.00		9,339.94
20 Dec 23	CLYBIAU PLANT CY CPCKC 11023538622499000N 543001	FPI	300.00		9,639.94
20 Dec 23	NIAMH OWEN JONES N 00151368632BBFYDZM 090128	FPI	18.00		9,657.94
21 Dec 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		10,357.94

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Dec 23	YNYS MON ANGLESEY 016383	BGC	1,995.00		12,352.94
21 Dec 23	NATIONAL SAVINGS A DHAL65425	FPI	27.00		12,379.94
21 Dec 23	M ATHERTON ATHERTON. O. 200000001257495059 771737	FPI	18.00		12,397.94
21 Dec 23	MURRAY C & J JACKSONMURRAY DEC	FPI	78.00		12,475.94
22 Dec 23	NICOLA WILLIAMS ABI A LIA 00151260632BBHFHGC 090126	FPI	96.00		12,571.94
27 Dec 23	EMILY LOCKETT LOCKETT G 00151077632BBNPVZF 090129	FPI	42.00		12,613.94
27 Dec 23	NATIONAL SAVINGS A FHAL95589	FPI	24.00		12,637.94
27 Dec 23	WILLIAMS M G THEO LEXI WILLIAMS	FPI	135.00		12,772.94
28 Dec 23	VEOLIA ES UK LTD 00002473	DD		60.60	12,712.34
29 Dec 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	36.00		12,748.34

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 January 2024 to 31 January 2024

Money In	£7,925.00	Balance on 01 January 2024	£12,748.34
Money Out	£7,192.02	Balance on 31 January 2024	£13,481.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 24	TV LICENCE MBP 4142849203	DD		13.25	12,735.09
02 Jan 24	NATIONAL SAVINGS A AJON29742	FPI	549.00		13,284.09
02 Jan 24	NATIONAL SAVINGS A AJON50172	FPI	216.00		13,500.09
02 Jan 24	R PRITCHARD EMILIA PRITCHARD	FPI	186.00		13,686.09
02 Jan 24	S ROBERTS TOMI+ELIN DEC 23 300000001271851366 309043	FPI	208.00		13,894.09
04 Jan 24	V+K MEGAN NOVDEC RP4659982948324700 203547	FPI	60.00		13,954.09
09 Jan 24	NATIONAL SAVINGS A OWEN72694	FPI	410.00		14,364.09
09 Jan 24	NATIONAL SAVINGS A EKEN52356	FPI	54.00		14,418.09
09 Jan 24	B MASTERS LUCA IMOGEN 300000001275471574 110186	FPI	150.00		14,568.09
10 Jan 24	PARRY FIONA TRYSTAN BURTON ASC	FPI	100.00		14,668.09
11 Jan 24	NATIONAL SAVINGS A BWAD59732	FPI	32.00		14,700.09
11 Jan 24	NIAMH OWEN JONES N 00151368632BBFYYS 090128	FPI	18.00		14,718.09
12 Jan 24	M ATHERTON ATHERTON. O. 200000001270143218 771737	FPI	18.00		14,736.09
15 Jan 24	BAGNALL JAMES GUY BAGNALL DECEM	FPI	42.00		14,778.09
15 Jan 24	NATIONAL SAVINGS A EKEN52356	FPI	81.00		14,859.09
16 Jan 24	BT GROUP PLC GP01069662- 000013	DD		72.98	14,786.11

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jan 24	BAKER ROSS CD 2312	DEB		79.85	14,706.26
17 Jan 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		14,730.26
18 Jan 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,400.00		16,130.26
19 Jan 24	NATIONAL SAVINGS A AFAL48027	FPI	120.00		16,250.26
19 Jan 24	M ATHERTON ATHERTON. O. 200000001273499723 771737	FPI	18.00		16,268.26
19 Jan 24	NATIONAL SAVINGS A SLEW27061	FPI	60.00		16,328.26
19 Jan 24	NIAMH OWEN JONES N 00151368632BBFZGHG 090128	FPI	18.00		16,346.26
22 Jan 24	B MASTERS LUCA IMOGEN 300000001282038371 110186	FPI	100.00		16,446.26
22 Jan 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		16,470.26
22 Jan 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		16,479.26
22 Jan 24	NATIONAL SAVINGS A EKEN52356	FPI	54.00		16,533.26
23 Jan 24	JONES L N JONES.R. 248807017311321001 402426	FPI	270.00		16,803.26
25 Jan 24	YNYS MON ANGLESEY 016383	BGC	1,680.00		18,483.26
25 Jan 24	CLEAR ACCOUNTING 600000001280648444 INV-12785	FPO		6,481.75	12,001.51
26 Jan 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	1,400.00		13,401.51
26 Jan 24	M ATHERTON ATHERTON. O. 600000001281347876 771737	FPI	18.00		13,419.51
26 Jan 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		13,428.51
26 Jan 24	BAKER ROSS CD 2312	DEB		89.70	13,338.81
29 Jan 24	WILLIAMS M G THEO WILLIAMS LEXI RP4659985730018400	FPI	72.00		13,410.81
29 Jan 24	E BOLTON 200000001278494038 110806	FPI	30.00		13,440.81
29 Jan 24	NIAMH OWEN JONES N 00151368632BBFZNNR 090128	FPI	18.00		13,458.81
29 Jan 24	LNK ASDA HOLYHEAD CD 8112 28JAN24	CPT		150.00	13,308.81

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Jan 24	AMZNMktplace CD 2312 28JAN24	DEB		74.81	13,234.00
29 Jan 24	VEOLIA ES UK LTD 00002473	DD		44.88	13,189.12
29 Jan 24	NATIONAL SAVINGS A EKEN52356	FPI	72.00		13,261.12
29 Jan 24	F PENNY PENNY. A. 600000001282990583 301332	FPI	54.00		13,315.12
30 Jan 24	C RIPPER OLIVE RIPPER 300000001287527422 308037	FPI	27.00		13,342.12
30 Jan 24	HIGH SPEED TRAININ CD 2312	DEB		184.80	13,157.32
31 Jan 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		13,181.32
31 Jan 24	NATIONAL SAVINGS A OWEN72694	FPI	300.00		13,481.32

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 February 2024 to 29 February 2024

Money In	£15,073.00	Balance on 01 February 2024	£13,468.07
Money Out	£7,854.24	Balance on 29 February 2024	£20,700.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 24	TV LICENCE MBP 4142849203	DD		13.25	13,468.07
01 Feb 24	GRIFFITHS DT AWEN MEGAN RP4659986460468400 203547	FPI	60.00		13,528.07
01 Feb 24	V+K MEGAN ROBERTS RP4659986468655800 203547	FPI	6.00		13,534.07
02 Feb 24	NATIONAL SAVINGS A FHAL95589	FPI	18.00		13,552.07
02 Feb 24	MURRAY C & J JACKSONMURRAY JAN	FPI	96.00		13,648.07
02 Feb 24	M ATHERTON ATHERTON. O. 200000001282523194 771737	FPI	18.00		13,666.07
02 Feb 24	J BROOKSBANK BETHAN BROOKSBANK	FPI	72.00		13,738.07
02 Feb 24	NIAMH OWEN JONES N 00151368632BBFZVBT 090128	FPI	18.00		13,756.07
05 Feb 24	HIGH SPEED TRAININ CD 2312 03FEB24	DEB		24.00	13,732.07
05 Feb 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHCPZ 090126	FPI	192.00		13,924.07
05 Feb 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		13,987.07
05 Feb 24	BAINBRIDGE M T AIDEN LINES 975811550451502001 401714	FPI	124.00		14,111.07
05 Feb 24	R PRITCHARD EMILIA PRITCHARD	FPI	128.00		14,239.07
05 Feb 24	BAGNALL JAMES GUY BAGNALL JAN	FPI	42.00		14,281.07
06 Feb 24	DWP RESOURCE MANAG 1041744065	BGC	319.00		14,600.07
06 Feb 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		14,609.07

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Feb 24	PARRY FIONA CARI ASC FP24037O19474880 070116	FPI	72.00		14,681.07
08 Feb 24	YNYS MON ANGLESEY 016383	BGC	2,160.00		16,841.07
09 Feb 24	B MASTERS LUCA IMOGEN 600000001290195642 110186	FPI	250.00		17,091.07
09 Feb 24	M ATHERTON ATHERTON. O. 400000001295272701 771737	FPI	18.00		17,109.07
12 Feb 24	NIAMH OWEN JONES N 00151368632BBGBBZW 090128	FPI	18.00		17,127.07
12 Feb 24	NATIONAL SAVINGS A SLEW27061	FPI	112.00		17,239.07
13 Feb 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		17,248.07
14 Feb 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		17,272.07
16 Feb 24	BT GROUP PLC GP01069662- 000014	DD		84.42	17,187.65
19 Feb 24	B MASTERS LUCA IMOGEN 100000001291577580 110186	FPI	100.00		17,287.65
19 Feb 24	NATIONAL SAVINGS A EKEN52356	FPI	54.00		17,341.65
20 Feb 24	NATIONAL SAVINGS A CWAD38713	FPI	121.00		17,462.65
20 Feb 24	CYNGOR SIR YNYS MO 500000001296741337 2667924	FPO		504.16	16,958.49
21 Feb 24	F PENNY PENNY. A. 600000001297049307 301332	FPI	45.00		17,003.49
22 Feb 24	CLEAR ACCOUNTING 400000001302631368 INV-13011	FPO		6,907.99	10,095.50
22 Feb 24	C RIPPER OLIVE RIPPER 600000001297605240 308037	FPI	36.00		10,131.50
23 Feb 24	NATIONAL SAVINGS A AJON29742	FPI	435.00		10,566.50
23 Feb 24	M ATHERTON ATHERTON. O. 500000001298240253 771737	FPI	9.00		10,575.50
26 Feb 24	YNYS MON ANGLESEY 016383	BGC	5,742.00		16,317.50
26 Feb 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		16,326.50
26 Feb 24	NATIONAL SAVINGS A EKEN52356	FPI	72.00		16,398.50
26 Feb 24	SNOWDONIA FIRE PRO 400000001304973234 INV/7417	FPO		185.84	16,212.66

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Feb 24	SNOWDONIA FIRE PRO 100000001296886235 INV/5867	FPO		78.00	16,134.66
27 Feb 24	NATIONAL SAVINGS A FHAL95589	FPI	12.00		16,146.66
27 Feb 24	E BOLTON 500000001300458754 110806	FPI	30.00		16,176.66
27 Feb 24	WILLIAMS M G THEO LEXI WILLIAMS	FPI	100.00		16,276.66
27 Feb 24	JONATHON ROBERTS ROBERTS ALBIE	FPI	144.00		16,420.66
28 Feb 24	VEOLIA ES UK LTD 00002473	DD		56.58	16,364.08
28 Feb 24	NIAMH OWEN JONES N 00151368632BBGBSDX 090128	FPI	36.00		16,400.08
29 Feb 24	YNYS MON ANGLESEY 016383	BGC	1,500.00		17,900.08
29 Feb 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	2,800.00		20,700.08

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 March 2024 to 31 March 2024

Money In	£8,363.00	Balance on 01 March 2024	£20,686.83
Money Out	£8,197.03	Balance on 31 March 2024	£20,866.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	TV LICENCE MBP 4142849203	DD		13.25	20,686.83
01 Mar 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	300.00		20,986.83
01 Mar 24	M ATHERTON ATHERTON. O. 400000001307995706 771737	FPI	18.00		21,004.83
04 Mar 24	LNK ASDA HOLYHEAD CD 8112 03MAR24	CPT		100.00	20,904.83
04 Mar 24	F PENNY PENNY. A. 300000001307895489 301332	FPI	54.00		20,958.83
04 Mar 24	F PENNY PENNY. A. 500000001304567164 301332	FPI	45.00		21,003.83
04 Mar 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		21,066.83
04 Mar 24	NATIONAL SAVINGS A OWEN72694	FPI	250.00		21,316.83
04 Mar 24	HEIDI BEW BEW T 00153425632GMWLFCV 090129	FPI	27.00		21,343.83
04 Mar 24	S ROBERTS TOMI+ELIN JAN 24 400000001310123054 309043	FPI	324.00		21,667.83
04 Mar 24	S ROBERTS TOMI+ELIN FEB 24 400000001310123479 309043	FPI	216.00		21,883.83
04 Mar 24	NICOLA WILLIAMS ABI A LIA 00151260632BBHJMWL 090126	FPI	90.00		21,973.83
04 Mar 24	R PRITCHARD EMILIA PRITCHARD	FPI	96.00		22,069.83
04 Mar 24	BAGNALL JAMES GUY BAGNALL FEB	FPI	38.00		22,107.83
05 Mar 24	NATIONAL SAVINGS A DHAL65425	FPI	27.00		22,134.83
05 Mar 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		22,158.83

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Mar 24	MURRAY C & J JACKSONMURRAY FEB	FPI	52.00		22,210.83
05 Mar 24	KIRSTY RECOURT 300000001309524570 BWYD	FPO		50.78	22,160.05
06 Mar 24	NATIONAL SAVINGS A BWAD59732	FPI	42.00		22,202.05
06 Mar 24	DRIVER EE DRIVERHICKEYI 02083921723123000N 535053	FPI	42.00		22,244.05
06 Mar 24	C J POWER LOGAN AND TYHUGHES	FPI	32.00		22,276.05
06 Mar 24	V+K MEGAN ROBERTS RP4659980884810000 203547	FPI	6.00		22,282.05
07 Mar 24	YNYS MON ANGLESEY 016383	BGC	1,680.00		23,962.05
07 Mar 24	J BROOKSBANK BETHAN BROOKSBANK	FPI	54.00		24,016.05
08 Mar 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		24,716.05
08 Mar 24	NATIONAL SAVINGS A AJON29742	FPI	145.00		24,861.05
08 Mar 24	M ATHERTON ATHERTON. O. 100000001304291933 771737	FPI	18.00		24,879.05
08 Mar 24	NIAMH OWEN JONES N 00151368632BBGCBYM 090128	FPI	18.00		24,897.05
11 Mar 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		24,906.05
11 Mar 24	NATIONAL SAVINGS A BWAD59732	FPI	32.00		24,938.05
11 Mar 24	NATIONAL SAVINGS A EKEN52356	FPI	54.00		24,992.05
11 Mar 24	B MASTERS LUCA IMOGEN 600000001308793538 110186	FPI	100.00		25,092.05
11 Mar 24	HEIDI BEW BEW T 00153425632GNGQGWWG	FPI	45.00		25,137.05
11 Mar 24	WILLIAMS M G THEO LEXI WILLIAMS	FPI	100.00		25,237.05
12 Mar 24	TTS CD 2312	DEB		169.19	25,067.86
13 Mar 24	AMZNMktplace CD 2312	DEB		274.95	24,792.91
14 Mar 24	YNYS MON ANGLESEY 016383	BGC	1,680.00		26,472.91
14 Mar 24	A BLACKMORE LINCOLN/LAYTON	FPI	52.00		26,524.91

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Mar 24	ELIZABETH WILLIAMS 100000001307548708	FPO		65.00	26,459.91
14 Mar 24	NIAMH OWEN JONES N 00151368632BBGCHHW 090128	FPI	18.00		26,477.91
14 Mar 24	YOUNG K & JACK YOUNG 981281136212413001 403817	FPI	18.00		26,495.91
15 Mar 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	164.00		26,659.91
15 Mar 24	M ATHERTON ATHERTON. O. 100000001308480549 771737	FPI	18.00		26,677.91
18 Mar 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		27,377.91
18 Mar 24	BT GROUP PLC GP01069662- 000015	DD		76.39	27,301.52
18 Mar 24	NATIONAL SAVINGS A EKEN52356	FPI	63.00		27,364.52
18 Mar 24	HEIDI BEW BEW T 00153425632GNQPCZF 090129	FPI	45.00		27,409.52
19 Mar 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		27,418.52
19 Mar 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		27,442.52
21 Mar 24	CURRYS ONLINE CD 2312	DEB		298.00	27,144.52
22 Mar 24	M ATHERTON ATHERTON. O. 100000001312507727 771737	FPI	18.00		27,162.52
22 Mar 24	CLEAR ACCOUNTING 600000001315531014 INV-13230	FPO		6,925.02	20,237.50
25 Mar 24	NATIONAL SAVINGS A FHAL95589	FPI	24.00		20,261.50
25 Mar 24	NATIONAL SAVINGS A DHAL65425	FPI	9.00		20,270.50
25 Mar 24	MRS AM EVANS 500000001317325980 HOMEB	FPO		31.65	20,238.85
26 Mar 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	700.00		20,938.85
26 Mar 24	TESCO STORES 2676 CD 2312	DEB		79.63	20,859.22
27 Mar 24	PARRY FIONA CARI CLWB PASG FP24087O06128255	FPI	120.00		20,979.22
28 Mar 24	VEOLIA ES UK LTD 00002473	DD		60.42	20,918.80
28 Mar 24	ASDA GEORGE COM LE CD 2312	DEB		52.75	20,866.05

(Continued on next page)

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

As our income for April 2023- March 2024 was less than 25,000 there was no need to conduct an auditors report.

Ffion Thomas

TRAED BACH TYWYN

England & Wales - Charity number 1180962

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2022 Period start date To March 31st 2023 Period end date

Charity name: Traed Bach TywynTywyn

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide early years education through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with the everyday running of the service (Chairman, Secretary, Treasurer, Registered Person)
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By being a charity we can provide an affordable education and childcare service to the local community. We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year we have had an income of £1715 Our main source of income comes from fees the parents pay for childcare, or funded education and 30 hr scheme provided by the local government. Majority of outgoings goes on Staff wages and pension. Other outgoings go towards buying resources for the children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are kept , as recommended we keep 3 months worth of staff wages costs. With energy costs rising, we have taken into account this, and kept a some aside to help towards these costs, without impacting to much on the fees that parents pay.
Amount of reserves held	Para 1.22	£16000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Rising utility costs, is going to have a very big impact on us financially.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of our funding comes from the fees we charge. We also get a grant from the education department for all children that are 3 within a set term. We are also registered with the 30 hour childcare scheme, who pay for children registered with the scheme.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association and registered CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Annual meeting to discuss roles. Usually appointed persons are asked to stay in the role for 2 years minimum.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Traed Bach Tywyn
Other name the charity uses	(was) Cylch Meithrin Y Tywyn
Registered charity number	
Charity's principal address	Traed Bach Tywyn Y Caban Minffordd Road LL65 3LW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ffion Thomas	Chairman		
2	Ffion Thomas	Registered person		
3	Beth Masters	secretary		
4	Fiona Parry	Treasurer		
5	Annwen Parry	member		
6	Emyr Williams	member		
7				
8				
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

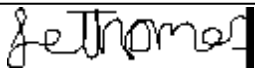
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Ffion Thomas

Position (eg Secretary,
Chair, etc)

Chairman

Date

15/04/2023

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 April 2022 to 30 April 2022

Money In	£8,655.00	Balance on 01 April 2022	£15,652.28
Money Out	£4,725.33	Balance on 30 April 2022	£19,611.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	AMZ*The Entertain CD 2312	DEB		29.99	15,652.28
01 Apr 22	MH STAR UK LTD CD 2312	DEB		167.98	15,484.30
04 Apr 22	BOYD-CUTLER V BOYD-CUTLER.E	FPI	200.00		15,684.30
04 Apr 22	BAGNALL JAMES BAGNALL G 716719931302304001 404760	FPI	32.00		15,716.30
04 Apr 22	SAMANTHA ROWLANDS ROBERTSD	FPI	16.00		15,732.30
04 Apr 22	NATIONAL SAVINGS A CBUC72368	FPI	88.00		15,820.30
04 Apr 22	S GRIFFITHS CLWB AR OL YSGOL 400000000919506077	FPI	48.00		15,868.30
04 Apr 22	AMZNMktplace CD 2312	DEB		57.99	15,810.31
05 Apr 22	ANTHONY BANNER MITCHELL.A.	FPI	24.00		15,834.31
05 Apr 22	V+K MEGAN ROBERTS RP4659985123794200 203547	FPI	24.00		15,858.31
05 Apr 22	EMILY LOCKETT LOCKETT G 00151077632BBLFFNV 090129	FPI	16.00		15,874.31
06 Apr 22	JONES TR JONES.R. 217351336280604001 402426	FPI	8.00		15,882.31
06 Apr 22	CRITCHLOW C CRITCHLOW. H. 454544101380604001 403713	FPI	42.00		15,924.31
07 Apr 22	YNYS MON ANGLESEY 016383	BGC	100.00		16,024.31
08 Apr 22	JONES TR JONES.R. 897255717580804001 402426	FPI	8.00		16,032.31
08 Apr 22	J BROOKSBANK BETHAN BROOKSBANK	FPI	104.00		16,136.31

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Apr 22	SAMANTHA ROWLANDS ROBERTSD	FPI	16.00		16,152.31
08 Apr 22	R PRITCHARD EMILIA PRITCHARD	FPI	144.00		16,296.31
12 Apr 22	SNOWDONIA FIRE PRO 400000000923442974	FPO		114.96	16,181.35
13 Apr 22	CYNGOR GWYNEDD	BGC	3,915.00		20,096.35
14 Apr 22	YNYS MON ANGLESEY 016383	BGC	3,100.00		23,196.35
22 Apr 22	MELANIE BURNELL KONRAD TOKARSKI	FPI	256.00		23,452.35
25 Apr 22	BAGNALL JAMES BAGNALL G 587382633570524001 404760	FPI	48.00		23,500.35
25 Apr 22	CLEAR ACCOUNTING 200000000920557809 APR INV-	FPO		4,354.41	19,145.94
26 Apr 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		19,193.94
27 Apr 22	EMILY LOCKETT LOCKETT G 00151077632BBLGSHL 090129	FPI	18.00		19,211.94
29 Apr 22	BOYD-CUTLER V BOYD-CUTLER.E	FPI	400.00		19,611.94

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 May 2022 to 31 May 2022

Money In	£3,256.00	Balance on 01 May 2022	£19,611.94
Money Out	£5,710.97	Balance on 31 May 2022	£17,156.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	MATTHEW EVANS MILLIE-ANN ASCLUB	FPI	136.00		19,747.94
03 May 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		19,795.94
03 May 22	EMILY LOCKETT LOCKETT G 00151077632BBLHKJS 090129	FPI	16.00		19,811.94
03 May 22	BAGNALL JAMES BAGNALL G 855082339571305001 404760	FPI	32.00		19,843.94
04 May 22	JONES TR JONES.R. 547687339170405001 402426	FPI	16.00		19,859.94
04 May 22	J L CHAPMAN 400000000935050061 INVOICE	FPO		150.00	19,709.94
05 May 22	JONES TR JONES.R. 269979849580505001 402426	FPI	16.00		19,725.94
09 May 22	BAGNALL JAMES BAGNALL G 056253336551905001 404760	FPI	16.00		19,741.94
09 May 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		19,789.94
10 May 22	SAMANTHA ROWLANDS ROBERTSD	FPI	32.00		19,821.94
10 May 22	GARY BOLTON AMBER BOLTON 00155663632BGLKSPL	FPI	70.00		19,891.94
11 May 22	JONES L N JONES.R. 279430712260115001 402426	FPI	16.00		19,907.94
12 May 22	CYNGOR GWYNEDD	BGC	1,790.00		21,697.94
13 May 22	WILLIAMS LUCIE HUGHES 118236714270315001 402426	FPI	500.00		22,197.94
13 May 22	YPO 500000000934365741 SI-1810688 209065 10 13MAY22	FPO		172.14	22,025.80
13 May 22	EMILY LOCKETT LOCKETT G 00151077632BBLJDPC 090129	FPI	16.00		22,041.80

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 May 22	NATIONAL SAVINGS A CBUC72368	FPI	136.00		22,177.80
16 May 22	BAGNALL JAMES BAGNALL G 023699531511515001 404760	FPI	16.00		22,193.80
16 May 22	ICO ZA521277	DD		35.00	22,158.80
16 May 22	V+K MEGAN ROBERTS RP4659989795373500 203547	FPI	24.00		22,182.80
16 May 22	LAWRENCE D&E LAWRENCE CARYS 954524322191615001	FPI	5.00		22,187.80
16 May 22	LAWRENCE D&E LAWRENCE.FFION	FPI	5.00		22,192.80
17 May 22	EMILY LOCKETT LOCKETT G 00151077632BBLJLKH 090129	FPI	16.00		22,208.80
17 May 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		22,256.80
17 May 22	NATIONAL SAVINGS A AFAL48027	FPI	20.00		22,276.80
20 May 22	WILLIAMS CL LL.WILLIAMS16- 19/5 54195647422939000N	FPI	26.00		22,302.80
23 May 22	FFION ELEANOR THOM 500000000938241179 TWINKLE	FPO		53.88	22,248.92
23 May 22	THOMAS FE EDWARDSC 23092915444584000N 538102	FPI	10.00		22,258.92
23 May 22	EMILY LOCKETT LOCKETT G 00151077632BBLJVNS 090129	FPI	24.00		22,282.92
23 May 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		22,330.92
24 May 22	CLEAR ACCOUNTING 200000000935577825 MAY INV-	FPO		5,299.95	17,030.97
24 May 22	BAGNALL JAMES BAGNALL G 382272130491425001 404760	FPI	16.00		17,046.97
24 May 22	JONES L N JONES.R. 698815444532425001 402426	FPI	32.00		17,078.97
25 May 22	LAWRENCE D&E LAWRENCE.FFION	FPI	10.00		17,088.97
25 May 22	LAWRENCE D&E LAWRENCE CARYS 149909200021525001	FPI	15.00		17,103.97
27 May 22 (Continued on next page)	S ROBERTS TOMI BULLOCK MAY22 300000000944810537	FPI	53.00		17,156.97

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 June 2022 to 30 June 2022

Money In	£7,414.50	Balance on 01 June 2022	£20,861.97
Money Out	£5,499.76	Balance on 30 June 2022	£19,071.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 22	CYNGOR GWYNEDD	BGC	3,705.00		20,861.97
01 Jun 22	S GRIFFITHS TALIAD CYLCH 600000000944027961 309021	FPI	50.00		20,911.97
01 Jun 22	BOYD-CUTLER V BOYD- CUTLER.E	FPI	300.00		21,211.97
06 Jun 22	EMILY LOCKETT LOCKETT G 00151077632BBLKZGH 090129	FPI	24.00		21,235.97
06 Jun 22	SAMANTHA ROWLANDS ROBERTSD	FPI	40.00		21,275.97
06 Jun 22	SMITH KA SMITH.O. RP4679963655078900 206810	FPI	32.00		21,307.97
07 Jun 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		21,355.97
07 Jun 22	J JONES CIAN TAYLOR 100000000944121365 770401	FPI	16.00		21,371.97
08 Jun 22	V+K MEGAN ROBERTS 7TH RP4659982415799700 203547	FPI	8.00		21,379.97
13 Jun 22	EMILY LOCKETT LOCKETT G 00151077632BBLPTG 090129	FPI	24.00		21,403.97
14 Jun 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		21,451.97
15 Jun 22	FIONA PARRY 300000000954414765 PETTY	FPO		150.00	21,301.97
15 Jun 22	JONES TR JONES.R. 194681238180516001 402426	FPI	32.00		21,333.97
15 Jun 22	V+K MEGAN ROBERTS 14 RP4659983242958700 203547	FPI	8.00		21,341.97
16 Jun 22	J JONES CIAN TAYLOR 200000000947635678 770401	FPI	16.00		21,357.97
16 Jun 22	BAGNALL JAMES BAGNALL G 525235654102616001 404760	FPI	16.00		21,373.97

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Jun 22	SMITH KA SMITH.O. RP467996523353000 206810	FPI	16.00		21,389.97
20 Jun 22	SMITH KA SMITH.O. FOEL FARM RP4679965233523900	FPI	16.50		21,406.47
20 Jun 22	BAGNALL JAMES BAGNALL G 470838810312916001 404760	FPI	16.00		21,422.47
21 Jun 22	EMILY LOCKETT LOCKETT G 00151077632BBLMFLP 090129	FPI	24.00		21,446.47
21 Jun 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		21,494.47
22 Jun 22	JONES L N JONES.R. 003040218100226001 402426	FPI	16.00		21,510.47
23 Jun 22	YNYS MON ANGLESEY 016383	BGC	2,430.00		23,940.47
23 Jun 22	J JONES CIAN TAYLOR 100000000951699067 770401	FPI	32.00		23,972.47
23 Jun 22	CLEAR ACCOUNTING 300000000958632022 JUN INV-	FPO		5,323.82	18,648.65
24 Jun 22	LAWRENCE D&E LAWRENCE CARYS 193526731001426001	FPI	45.00		18,693.65
24 Jun 22	LAWRENCE D&E LAWRENCE.FFION	FPI	45.00		18,738.65
27 Jun 22	CARTRIDGEPEOPLE.CO CD 2312 25JUN22	DEB		25.94	18,712.71
27 Jun 22	V+K MEGAN ROBERTS 21 RP4659984430387900 203547	FPI	8.00		18,720.71
27 Jun 22	SMITH KA SMITH.O. RP4679966135802300 206810	FPI	24.00		18,744.71
27 Jun 22	THOMAS FE EDWARDSC 16090710201679000N 538102	FPI	8.00		18,752.71
27 Jun 22	EMILY LOCKETT LOCKETT G 00151077632BBLMQQL 090129	FPI	24.00		18,776.71
27 Jun 22	CYLCH MEITHRIN CYM BUS 500000000957367331 309043	FPI	100.00		18,876.71
28 Jun 22	BAGNALL JAMES BAGNALL G 581454100580826001 404760	FPI	16.00		18,892.71
28 Jun 22	BAGNALL JAMES BAGNALL G TRIP 689255040090826001	FPI	11.00		18,903.71
28 Jun 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		18,951.71
28 Jun 22	NATIONAL SAVINGS A AFAL48027	FPI	88.00		19,039.71
30 Jun 22 (Continued on next page)	J JONES CIAN TAYLOR 200000000954933288 770401	FPI	32.00		19,071.71

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 July 2022 to 31 July 2022

Money In	£5,169.00	Balance on 01 July 2022	£19,121.71
Money Out	£5,848.73	Balance on 31 July 2022	£18,391.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	S GRIFFITHS TALIAD CYLCH 600000000959587499 309021	FPI	50.00		19,121.71
01 Jul 22	ROGERSON L+J THEOROGERSON	FPI	100.00		19,221.71
04 Jul 22	SMITH KA SMITH.O. RP4679967249967600 206810	FPI	24.00		19,245.71
04 Jul 22	BOYD-CUTLER V BOYD- CUTLER.E	FPI	200.00		19,445.71
04 Jul 22	EMILY LOCKETT LOCKETT G 00151077632BBLNKGH 090129	FPI	24.00		19,469.71
04 Jul 22	LAWRENCE D&E LAWRENCE.FFION	FPI	20.00		19,489.71
04 Jul 22	LAWRENCE D&E LAWRENCE CARYS 643784944012407001	FPI	20.00		19,509.71
04 Jul 22	SAMANTHA ROWLANDS ROBERTSD	FPI	48.00		19,557.71
05 Jul 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		19,605.71
06 Jul 22	JONES L N JONES.R. 795476832100607001 402426	FPI	32.00		19,637.71
06 Jul 22	THOMAS FE EDWARDSC 20172132030960000N 538102	FPI	5.00		19,642.71
06 Jul 22	DAZZLERS MINIBUS 200000000958854340	FPO		200.00	19,442.71
07 Jul 22	K WILLIAMS ZAC WILLIAMS 500000000962969197 774926	FPI	13.00		19,455.71
08 Jul 22	ROGERSON L+J THEOROGERSON	FPI	100.00		19,555.71
11 Jul 22	SMITH KA SMITH.O. RP4679968235388500 206810	FPI	24.00		19,579.71
11 Jul 22	S ROBERTS TOMI BULLOCK JUN22 400000000969935528	FPI	64.00		19,643.71

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jul 22	EMILY LOCKETT LOCKETT G 00151077632BBLNZDK 090129	FPI	24.00		19,667.71
12 Jul 22	ANTHONY BANNER MITCHELL.A.	FPI	16.00		19,683.71
13 Jul 22	CYNGOR GWYNEDD	BGC	3,480.00		23,163.71
13 Jul 22	FOEL FARM PARK 600000000965567319 YSGOL Y	FPO		49.50	23,114.21
13 Jul 22	JONES L N JONES.R. 539092842211317001 402426	FPI	16.00		23,130.21
13 Jul 22	R PRITCHARD EMILIA PRITCHARD	FPI	358.00		23,488.21
14 Jul 22	J JONES CIAN TAYLOR 500000000966211774 770401	FPI	32.00		23,520.21
14 Jul 22	NATIONAL SAVINGS A AFAL48027	FPI	96.00		23,616.21
14 Jul 22	S ROBERTS T BULLOCK JULY 22 400000000971266673 309043	FPI	29.00		23,645.21
15 Jul 22	ROGERSON L+J THEOROGERSON	FPI	100.00		23,745.21
15 Jul 22	V+K MEGAN ROBERTS 12 RP4659986800494900 203547	FPI	8.00		23,753.21
18 Jul 22	THE BEACH MOTEL LI CD 8112 16JUL22	DEB		4.50	23,748.71
18 Jul 22	THE BEACH MOTEL LI CD 8112 16JUL22	DEB		32.30	23,716.41
21 Jul 22	J JONES CIAN TAYLOR 500000000969866714 770401	FPI	16.00		23,732.41
22 Jul 22	ROGERSON L+J THEOROGERSON	FPI	100.00		23,832.41
25 Jul 22	CLEAR ACCOUNTING 200000000967901864 JUL INV-	FPO		5,562.43	18,269.98
28 Jul 22	SAMANTHA ROWLANDS ROBERTSD	FPI	72.00		18,341.98
29 Jul 22	ROGERSON L+J THEOROGERSON	FPI	50.00		18,391.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 August 2022 to 31 August 2022

Money In	£2,638.00	Balance on 01 August 2022	£18,391.98
Money Out	£9,299.52	Balance on 31 August 2022	£11,730.46

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Aug 22	LOYD 268 HIGH STRE	CSH	400.00		18,791.98
02 Aug 22	CHEQUE DEPOSIT LOYD 268 HIGH STRE	DEP	28.00		18,819.98
05 Aug 22	CYNGOR GWYNEDD	BGC	1,740.00		20,559.98
05 Aug 22	ROGERSON L+J THEORGERSON	FPI	50.00		20,609.98
08 Aug 22	BOYD-CUTLER V BOYD-CUTLER.E	FPI	320.00		20,929.98
12 Aug 22	ROGERSON L+J THEORGERSON	FPI	50.00		20,979.98
19 Aug 22	ROGERSON L+J THEORGERSON	FPI	50.00		21,029.98
23 Aug 22	BAMBINO PLANET CD 8112	DEB		346.50	20,683.48
24 Aug 22	CLEAR ACCOUNTING 300000000990566856 INV-09485	FPO		5,016.17	15,667.31
24 Aug 22	CLEAR ACCOUNTING 400000000992068214 INV-09358	FPO		3,936.85	11,730.46

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 September 2022 to 30 September 2022

Money In	£3,017.33	Balance on 01 September 2022	£12,966.79
Money Out	£5,943.97	Balance on 30 September 2022	£8,803.82

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	YNYS MON ANGLESEY 016383	BGC	1,236.33		12,966.79
02 Sep 22	ARFON DWYFOR /KNVB	BGC	500.00		13,466.79
02 Sep 22	ROGERSON L+J THEORGERSON	FPI	50.00		13,516.79
05 Sep 22	BAGNALL JAMES BAGNALL G 6/9 355264054391509001	FPI	16.00		13,532.79
06 Sep 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		13,586.79
07 Sep 22	JONES TR JONES.R. 439580630180709001 402426	FPI	18.00		13,604.79
07 Sep 22	NIAMH OWEN JONES N 00151368632BBFDKZQ 090128	FPI	18.00		13,622.79
07 Sep 22	BAGNALL JAMES BAGNALL G 6/9 122989358081709001	FPI	2.00		13,624.79
09 Sep 22	ROGERSON L+J THEORGERSON	FPI	50.00		13,674.79
09 Sep 22	V+K MEGAN ROBERTS 6TH RP4659983339569800 203547	FPI	10.00		13,684.79
09 Sep 22	J HALL FREDI FRANK HALL 100000000993072322 309043	FPI	5.00		13,689.79
12 Sep 22	B MASTERS IMOGEN MAZZONE	FPI	100.00		13,789.79
12 Sep 22	Y ROBERTS JAKE 100000000994176817 110019	FPI	10.00		13,799.79
12 Sep 22	BAGNALL JAMES GUY BAGNALL 13/9	FPI	18.00		13,817.79
13 Sep 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		13,871.79
13 Sep 22	NIAMH OWEN JONES N 00151368632BBFDQDN 090128	FPI	18.00		13,889.79

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Sep 22	K WILLIAMS ZAC - 13/09/22 100000000994767573 774926	FPI	5.00		13,894.79
15 Sep 22	J HALL FREDI FRANK HALL 600000000998796978 309043	FPI	20.00		13,914.79
16 Sep 22	ROGERSON L+J THEORGERSON	FPI	50.00		13,964.79
20 Sep 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		14,018.79
20 Sep 22	Y ROBERTS JAKE 600000001000696256 110019	FPI	20.00		14,038.79
20 Sep 22	V+K MEGAN ROBERTS 13TH RP4659984449081600 203547	FPI	10.00		14,048.79
21 Sep 22	NIAMH OWEN JONES N 00151368632BBFDVYR 090128	FPI	18.00		14,066.79
21 Sep 22	BAGNALL JAMES BAGNALL G 23/9 230032829581129001	FPI	18.00		14,084.79
22 Sep 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFDWQB	FPI	18.00		14,102.79
23 Sep 22	ROGERSON L+J THEORGERSON	FPI	50.00		14,152.79
23 Sep 22	JONES TR JONES.R. 589459958201329001 402426	FPI	36.00		14,188.79
23 Sep 22	CLEAR ACCOUNTING 200000000998746524 INV-09646	FPO		5,457.78	8,731.01
23 Sep 22	J HALL FREDI FRANK HALL 200000000998814790 309043	FPI	5.00		8,736.01
26 Sep 22	E BOLTON 600000001003100783 110806	FPI	200.00		8,936.01
26 Sep 22	YPO 300000001007511625 SI- 2083042 209065 10 26SEP22	FPO		198.19	8,737.82
26 Sep 22	BAGNALL JAMES BAGNALL G 26/9 313657859591629001	FPI	18.00		8,755.82
27 Sep 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		8,809.82
27 Sep 22	C J POWER LOGAN AND TYHUGHES	FPI	54.00		8,863.82
28 Sep 22	NIAMH OWEN JONES N 00151368632BBFFBYN 090128	FPI	18.00		8,881.82
28 Sep 22	SAMANTHA ROWLANDS CHARLEYDEMI	FPI	10.00		8,891.82
29 Sep 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFFCQY	FPI	18.00		8,909.82
29 Sep 22	J ROBERTS JADE FREEMAN 200000001001817811 774815	FPI	40.00		8,949.82

(Continued on next page)

TREASURERS ACCOUNT
Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Sep 22	Y ROBERTS JAKE 400000001010738914 110019	FPI	20.00		8,969.82
30 Sep 22	ROGERSON L+J THEOROGERSON	FPI	50.00		9,019.82
30 Sep 22	E.E.WILLIAMS 200000001002669695 00203	FPO		288.00	8,731.82
30 Sep 22	MURRAY C & J JACKSON MURRAY ASC	FPI	72.00		8,803.82

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 October 2022 to 31 October 2022

Money In	£9,595.00	Balance on 01 October 2022	£8,803.82
Money Out	£6,983.18	Balance on 31 October 2022	£11,415.64

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 22	LELA CAMPBELL OZZY SMITH 221001130048410267 877030	FPI	171.00		8,974.82
03 Oct 22	NATIONAL SAVINGS A AHAR47252	FPI	90.00		9,064.82
03 Oct 22	LNK TATES SPAR VAL CD 8112 03OCT22	CPT		100.00	8,964.82
03 Oct 22	J HALL FREDI FRANK HALL 500000001009034497 309043	FPI	20.00		8,984.82
03 Oct 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		9,038.82
04 Oct 22	NATIONAL SAVINGS A AJON50172	FPI	81.00		9,119.82
04 Oct 22	S ROBERTS T & E BULLOCK WK1-4 300000001012501727	FPI	230.00		9,349.82
04 Oct 22	J ROBERTS JADE FREEMAN 200000001005245951 774815	FPI	10.00		9,359.82
04 Oct 22	V+K MEGAN ROBERTS 4TH RP4659986251266200 203547	FPI	5.00		9,364.82
04 Oct 22	NIAMH OWEN JONES N 00151368632BBFFJMB 090128	FPI	18.00		9,382.82
05 Oct 22	BILLINGTON N & D BILLINGTON M	FPI	10.00		9,392.82
05 Oct 22	R PRITCHARD EMILIA PRITCHARD	FPI	135.00		9,527.82
05 Oct 22	SMITH KA OZZY SMITH RP4679969899759300 206810	FPI	261.00		9,788.82
06 Oct 22	DRIVER EE I. DRIVER-HICKEY RP4659986415378700 203547	FPI	25.00		9,813.82
06 Oct 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFFKKG	FPI	18.00		9,831.82
06 Oct 22	J BROOKSBANK BETHAN BROOKSBANK	FPI	70.00		9,901.82

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Oct 22	J BROOKSBANK BETHAN BROOKSBANK	FPI	183.00		10,084.82
06 Oct 22	GRIFFITHS D AWEN MEGAN RP4659986467441500 203547	FPI	165.00		10,249.82
07 Oct 22	MUDIAD MEITHRIN CY PURCHASE PAYMENT	BGC	500.00		10,749.82
07 Oct 22	ROGERSON L+J THEORGERSON	FPI	50.00		10,799.82
07 Oct 22	MUDIAD MEITHRIN CY 400000001015664535	FPO		125.00	10,674.82
07 Oct 22	ANGLESEY AESTHETIC ESMAYBYFIELD	FPI	10.00		10,684.82
07 Oct 22	YPO 600000001010781240 SI- 2162421 209065 10 07OCT22	FPO		153.36	10,531.46
07 Oct 22	J HALL FREDI FRANK HALL 600000001011020694 309043	FPI	10.00		10,541.46
10 Oct 22	B MASTERS IMOGEN MAZZONE	FPI	100.00		10,641.46
10 Oct 22	NATIONAL SAVINGS A BGOD26750	FPI	324.00		10,965.46
10 Oct 22	IAN GRAY OLIVIA MAY GRAY ZOWENZQJGEYZGNMDQK	FPI	5.00		10,970.46
10 Oct 22	TESCO STORE 2676 CD 8112	DEB		17.50	10,952.96
11 Oct 22	JONES L N JONES.R. 850684331090110101 402426	FPI	54.00		11,006.96
11 Oct 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		11,060.96
11 Oct 22	PARRY FIONA TRYSTAN BURTON ASC	FPI	105.00		11,165.96
12 Oct 22	CYNGOR GWYNEDD	BGC	2,400.00		13,565.96
12 Oct 22	BILLINGTON N & D BILLINGTON M	FPI	5.00		13,570.96
12 Oct 22	BAKER ROSS CD 8112	DEB		95.65	13,475.31
12 Oct 22	NIAMH OWEN JONES N 00151368632BBFFPRD 090128	FPI	18.00		13,493.31
13 Oct 22	EDENRED OLIVER OWEN	BGC	165.00		13,658.31
13 Oct 22	YNYS MON ANGLESEY 016383	BGC	3,240.00		16,898.31
13 Oct 22	NATIONAL SAVINGS A CBUC72368	FPI	75.00		16,973.31

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Oct 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFFPTZ	FPI	18.00		16,991.31
13 Oct 22	J HALL FREDI FRANK HALL 300000001017347918 309043	FPI	20.00		17,011.31
14 Oct 22	ROGERSON L+J THEORGERSON	FPI	50.00		17,061.31
14 Oct 22	RENTOKIL INITIAL 400000001019079818 34439440	FPO		659.50	16,401.81
14 Oct 22	C J POWER LOGAN AND TYHUGHES	FPI	18.00		16,419.81
14 Oct 22	V+K MEGAN ROBERTS 11TH RP4659987439041800 203547	FPI	5.00		16,424.81
17 Oct 22	ARGOS LTD CD 2312 16OCT22	DEB		110.00	16,314.81
17 Oct 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		16,368.81
18 Oct 22	NATIONAL SAVINGS A AHAR47252	FPI	162.00		16,530.81
19 Oct 22	NIAMH OWEN JONES N 00151368632BBFFTYJ 090128	FPI	18.00		16,548.81
19 Oct 22	Amazon.co.uk*7V1EY CD 2312	DEB		24.67	16,524.14
20 Oct 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFFVLH	FPI	27.00		16,551.14
20 Oct 22	C J POWER LOGAN AND TYHUGHES	FPI	18.00		16,569.14
20 Oct 22	SNOWDONIA FIRE PRO 200000001013545821	FPO		64.74	16,504.40
20 Oct 22	SNOWDONIA FIRE PRO 600000001017232144	FPO		66.00	16,438.40
21 Oct 22	ROGERSON L+J THEORGERSON	FPI	50.00		16,488.40
21 Oct 22	E BOLTON 500000001017686647 110806	FPI	100.00		16,588.40
21 Oct 22	J HALL FREDI FRANK HALL 500000001018163785 309043	FPI	20.00		16,608.40
24 Oct 22	ANTHONY BANNER MITCHELL.A.	FPI	72.00		16,680.40
24 Oct 22	MURRAY CL JACKSON MURRAY ASC	FPI	40.00		16,720.40
25 Oct 22	CLEAR ACCOUNTING 400000001024569880 INV-09839	FPO		5,466.76	11,253.64
26 Oct 22	NIAMH OWEN JONES N 00151368632BBFFZTB 090128	FPI	18.00		11,271.64

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Oct 22	LNK UNIT 5 CD 8112 26OCT22	CPT		100.00	11,171.64
27 Oct 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFGBQB	FPI	36.00		11,207.64
27 Oct 22	J HALL HALL.F 27/10 600000001020877665 309043	FPI	20.00		11,227.64
28 Oct 22	ROGERSON L+J THEORGERSON	FPI	50.00		11,277.64
28 Oct 22	BAGNALL JAMES BAGNALL G 28/10 987706545480820101	FPI	18.00		11,295.64
28 Oct 22	K HANNAH KATELYN DAVIES 300000001024862974 111074	FPI	110.00		11,405.64
31 Oct 22	V+K MEGAN ROBERTS 2510 RP4659989350193000 203547	FPI	10.00		11,415.64

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 November 2022 to 30 November 2022

Money In	£5,883.00	Balance on 01 November 2022	£11,415.64
Money Out	£5,782.89	Balance on 30 November 2022	£11,515.75

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 22	NATIONAL SAVINGS A AJON80110	FPI	32.00		11,447.64
02 Nov 22	NATIONAL SAVINGS A AJON50172	FPI	394.00		11,841.64
03 Nov 22	BAGNALL JAMES GUY SAMARA 355337452551301101	FPI	12.00		11,853.64
07 Nov 22	LELA CAMPBELL LELA CLITHEROE	FPI	40.00		11,893.64
07 Nov 22	LELA CAMPBELL OZZY SMITH 221105215122164973 877030	FPI	288.00		12,181.64
07 Nov 22	BAGNALL JAMES BAGNALL G 8/11 592206313402601101	FPI	18.00		12,199.64
07 Nov 22	NATIONAL SAVINGS A AFAL48027	FPI	30.00		12,229.64
07 Nov 22	J BROOKSBANK BETHAN BROOKSBANK	FPI	40.00		12,269.64
08 Nov 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		12,323.64
08 Nov 22	JONES L N JONES.R. 837384610032801101 402426	FPI	63.00		12,386.64
09 Nov 22	CYNGOR GWYNEDD	BGC	2,400.00		14,786.64
09 Nov 22	B MASTERS IMOGEN MAZZONE	FPI	100.00		14,886.64
09 Nov 22	EMILY LOCKETT LOCKETT G 00151077632BBLZRGP 090129	FPI	35.00		14,921.64
09 Nov 22	KERRIE ROWLANDS ISAAC 00151368632BBFGNVS 090128	FPI	10.00		14,931.64
09 Nov 22	NIAMH OWEN JONES N 00151368632BBFGNZW 090128	FPI	18.00		14,949.64
10 Nov 22	R PRITCHARD EMILIA PRITCHARD	FPI	150.00		15,099.64

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Nov 22	NATIONAL SAVINGS A CBUC72368	FPI	140.00		15,239.64
10 Nov 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFGPMW	FPI	27.00		15,266.64
11 Nov 22	ROGERSON L+J THEOROGERSON	FPI	50.00		15,316.64
14 Nov 22	AMZNMktplace CD 2312	DEB		63.61	15,253.03
15 Nov 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		15,307.03
15 Nov 22	C. POWER LOGAN AND TYHUGHES	FPI	116.00		15,423.03
16 Nov 22	NIAMH OWEN JONES N 00151368632BBFGTTX 090128	FPI	18.00		15,441.03
17 Nov 22	MURRAY CL JACKSON MURRAY ASC	FPI	40.00		15,481.03
17 Nov 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFGVFX	FPI	27.00		15,508.03
17 Nov 22	GRIFFITHS DT AWEN MEGAN RP4659981449543200 203547	FPI	175.00		15,683.03
18 Nov 22	NATIONAL SAVINGS A FHAL95589	FPI	30.00		15,713.03
18 Nov 22	ROGERSON L+J THEOROGERSON	FPI	50.00		15,763.03
18 Nov 22	GRIFFITHS L KASSIA ROBERTS	FPI	5.00		15,768.03
18 Nov 22	V+K MEGAN ROBERTS 8 15 RP4659981637899700 203547	FPI	15.00		15,783.03
21 Nov 22	ANTHONY BANNER MITCHELL.A.	FPI	18.00		15,801.03
21 Nov 22	PARRY FIONA TRYSTAN BURTON ASC	FPI	90.00		15,891.03
22 Nov 22	SNOWDONIA FIRE PRO 200000001031499831	FPO		48.00	15,843.03
24 Nov 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFHBQ	FPI	27.00		15,870.03
24 Nov 22	CLEAR ACCOUNTING 500000001036571919 INV-10006	FPO		5,671.28	10,198.75
24 Nov 22	NIAMH OWEN JONES N 00151368632BBFHBVS 090128	FPI	18.00		10,216.75
25 Nov 22	ROGERSON L+J THEOROGERSON	FPI	50.00		10,266.75
25 Nov 22	BAGNALL JAMES BAGNALL G 29/11 299075239581521101	FPI	18.00		10,284.75

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Nov 22	YNYS MON ANGLESEY 016383	BGC	942.00		11,226.75
28 Nov 22	NATIONAL SAVINGS A ZWIL72456	FPI	135.00		11,361.75
28 Nov 22	E BOLTON 400000001043725710 110806	FPI	50.00		11,411.75
29 Nov 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		11,465.75
30 Nov 22	REWARD GATEWAY UK M C EDWARDS	BGC	50.00		11,515.75

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 December 2022 to 31 December 2022

Money In	£4,695.00	Balance on 01 December 2022	£11,542.75
Money Out	£5,588.51	Balance on 31 December 2022	£10,622.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFHJRD	FPI	27.00		11,542.75
01 Dec 22	NIAMH OWEN JONES N 00151368632BBFHKCJ 090128	FPI	18.00		11,560.75
05 Dec 22	BAGNALL JAMES BAGNALL G 5/12 047094655321402101	FPI	18.00		11,578.75
05 Dec 22	NATIONAL SAVINGS A FHAL95589	FPI	30.00		11,608.75
05 Dec 22	EMILY LOCKETT LOCKETT G 00151077632BBMCVDX 090129	FPI	50.00		11,658.75
05 Dec 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		11,712.75
06 Dec 22	BAKER ROSS CD 8112	DEB		94.56	11,618.19
07 Dec 22	ROGERSON L+J ISABELLEISAAC THEO	FPI	15.00		11,633.19
07 Dec 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFHPFB	FPI	9.00		11,642.19
08 Dec 22	V+K MEGAN ROBERTS 2906 RP4659984139614000 203547	FPI	15.00		11,657.19
09 Dec 22	NATIONAL SAVINGS A AHAR47252	FPI	288.00		11,945.19
09 Dec 22	ROGERSON L+J THEORGERSON	FPI	50.00		11,995.19
09 Dec 22	R PRITCHARD EMILIA PRITCHARD	FPI	105.00		12,100.19
09 Dec 22	MURRAY CL JACKSON MURRAY ASC	FPI	30.00		12,130.19
09 Dec 22	J BROOKSBANK BETHAN BROOKSBANK	FPI	50.00		12,180.19
09 Dec 22	NIAMH OWEN JONES N 00151368632BBFHRCK 090128	FPI	18.00		12,198.19

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Dec 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		12,252.19
12 Dec 22	NATIONAL SAVINGS A FHAL95589	FPI	20.00		12,272.19
12 Dec 22	NATIONAL SAVINGS A BGOD26750	FPI	324.00		12,596.19
12 Dec 22	NATIONAL SAVINGS A CBUC72368	FPI	50.00		12,646.19
12 Dec 22	S GRIFFITHS TALIAD CLWB 300000001050579925 309021	FPI	15.00		12,661.19
14 Dec 22	CYNGOR GWYNEDD	BGC	2,540.00		15,201.19
15 Dec 22	NATIONAL SAVINGS A AJON50172	FPI	261.00		15,462.19
15 Dec 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFHVQC	FPI	27.00		15,489.19
16 Dec 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFHWMC	FPI	18.00		15,507.19
16 Dec 22	NIAMH OWEN JONES N 00151368632BBFHWNG 090128	FPI	18.00		15,525.19
16 Dec 22	GRIFFITHS DT AWEN MEGAN RP4659985137693100 203547	FPI	150.00		15,675.19
19 Dec 22	NATIONAL SAVINGS A FHAL95589	FPI	15.00		15,690.19
19 Dec 22	KERRIE ROWLANDS ISAAC 00151368632BBFHYRH 090128	FPI	10.00		15,700.19
20 Dec 22	ANTHONY BANNER MITCHELL.A.	FPI	54.00		15,754.19
21 Dec 22	EDENRED OLIVER OWEN	BGC	145.00		15,899.19
21 Dec 22	CLEAR ACCOUNTING 200000001047947934 INV-10185	FPO		5,493.95	10,405.24
22 Dec 22	CHELSEA WILLIAMS DOONEY C 00151368632BBFJBYP	FPI	27.00		10,432.24
22 Dec 22	NATIONAL SAVINGS A AFAL48027	FPI	120.00		10,552.24
23 Dec 22	E BOLTON 600000001052868567 110806	FPI	50.00		10,602.24
29 Dec 22 (Continued on next page)	NATIONAL SAVINGS A FHAL95589	FPI	20.00		10,622.24

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 January 2023 to 31 January 2023

Money In	£5,681.00	Balance on 01 January 2023	£10,622.24
Money Out	£5,561.24	Balance on 31 January 2023	£10,742.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	S ROBERTS T & E BULLOCK NOV22 400000001062262209	FPI	270.00		10,892.24
03 Jan 23	S ROBERTS T & E BULLOCK DEC22 600000001057207719	FPI	230.00		11,122.24
09 Jan 23	B MASTERS IMOGEN MAZZONE	FPI	150.00		11,272.24
09 Jan 23	MURRAY C & J JACKSON MURRAY ASC	FPI	30.00		11,302.24
09 Jan 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	10.00		11,312.24
10 Jan 23	BAGNALL JAMES BAGNALL G 10/01 305601238121011001	FPI	18.00		11,330.24
10 Jan 23	ANTHONY BANNER MITCHELL.A.	FPI	72.00		11,402.24
10 Jan 23	BAGNALL JAMES BAGNALL G 11/1 212915813491011001	FPI	18.00		11,420.24
10 Jan 23	EMILY LOCKETT LOCKETT G 00151077632BBMGNWR 090129	FPI	30.00		11,450.24
10 Jan 23	JONES L N JONES.R. 679007618422011001 402426	FPI	108.00		11,558.24
11 Jan 23	CYNGOR GWYNEDD	BGC	1,905.00		13,463.24
11 Jan 23	YOUNG K & JACK YOUNG 540091628502111001 403817	FPI	15.00		13,478.24
12 Jan 23	NATIONAL SAVINGS A AFAL48027	FPI	45.00		13,523.24
12 Jan 23	S GIBSON GIBSON.C 600000001062980562 110119	FPI	180.00		13,703.24
12 Jan 23	CHELSEA WILLIAMS DOONEY C 00151368632BBFJTLS 090128	FPI	27.00		13,730.24
13 Jan 23	EDENRED OLIVER OWEN	BGC	105.00		13,835.24

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jan 23	NIAMH OWEN JONES N 00151368632BBFJWBJ 090128	FPI	18.00		13,853.24
16 Jan 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		13,907.24
16 Jan 23	BT GROUP PLC GP01069662- 000001	DD		92.81	13,814.43
16 Jan 23	NATIONAL SAVINGS A BGOD26750	FPI	945.00		14,759.43
17 Jan 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		14,779.43
18 Jan 23	MUDIAD MEITHRIN CY PURCHASE PAYMENT	BGC	50.00		14,829.43
18 Jan 23	CHELSEA WILLIAMS DOONEY C 00151368632BBFJYFC	FPI	27.00		14,856.43
19 Jan 23	C J POWER LOGAN AND TYHUGHES	FPI	90.00		14,946.43
19 Jan 23	S GRIFFITHS TALIAD CLWB 300000001070038911 309021	FPI	15.00		14,961.43
19 Jan 23	THOMAS FE EDWARDSC 19194434767973000N 538102	FPI	165.00		15,126.43
19 Jan 23	NIAMH OWEN JONES N 00151368632BBFJZDP 090128	FPI	18.00		15,144.43
23 Jan 23	S GIBSON GIBSON.C 100000001065286317 110119	FPI	90.00		15,234.43
23 Jan 23	CLEAR ACCOUNTING 500000001068599770 INV-10395	FPO		5,468.43	9,766.00
24 Jan 23	NATIONAL SAVINGS A FHAL95589	FPI	10.00		9,776.00
24 Jan 23	NATIONAL SAVINGS A AJON50172	FPI	234.00		10,010.00
24 Jan 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		10,064.00
27 Jan 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	200.00		10,264.00
27 Jan 23	K HANNAH KATELYN DAVIES 100000001067499655 111074	FPI	100.00		10,364.00
27 Jan 23	WILLIAMS M G THEO WILLIAMS RP4659989841951800 203547	FPI	57.00		10,421.00
30 Jan 23	CHELSEA WILLIAMS DOONEY C 00151368632BBFKHMK	FPI	27.00		10,448.00
30 Jan 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		10,502.00
30 Jan 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		10,522.00

(Continued on next page)

TREASURERS ACCOUNT
Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Jan 23	FIONA PARRY ESMAY BYFIELD 00153425632FLFKLSR 090129	FPI	10.00		10,532.00
30 Jan 23	NIAMH OWEN JONES N 00151368632BBFKJYX 090128	FPI	18.00		10,550.00
31 Jan 23	NATIONAL SAVINGS A JHAR84837	FPI	162.00		10,712.00
31 Jan 23	V+K MEGAN ROBERTS JAN RP4659980332689900 203547	FPI	30.00		10,742.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 February 2023 to 28 February 2023

Money In	£9,027.25	Balance on 01 February 2023	£10,742.00
Money Out	£6,228.23	Balance on 28 February 2023	£13,541.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	100.00		10,842.00
02 Feb 23	CHELSEA WILLIAMS DOONEY C 00151368632BBFKMZP	FPI	27.00		10,869.00
03 Feb 23	NIAMH OWEN JONES N 00151368632BBFKNSF 090128	FPI	18.00		10,887.00
06 Feb 23	EMILY LOCKETT LOCKETT G 00151077632BBMJNTN 090129	FPI	30.00		10,917.00
06 Feb 23	ANTHONY BANNER MITCHELL.A.	FPI	36.00		10,953.00
06 Feb 23	NATIONAL SAVINGS A CBUC72368	FPI	105.00		11,058.00
06 Feb 23	R PRITCHARD EMILIA PRITCHARD	FPI	95.00		11,153.00
06 Feb 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	30.00		11,183.00
06 Feb 23	R PRITCHARD EMILIA PRITCHARD	FPI	140.00		11,323.00
07 Feb 23	C J POWER LOGAN AND TYHUGHES	FPI	65.00		11,388.00
07 Feb 23	S GIBSON GIBSON.C 100000001074406301 110119	FPI	72.00		11,460.00
07 Feb 23	NATIONAL SAVINGS A CBUC72368	FPI	120.00		11,580.00
08 Feb 23	CYNGOR GWYNEDD	BGC	2,040.00		13,620.00
08 Feb 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		13,640.00
08 Feb 23	CHELSEA WILLIAMS DOONEY C 00151368632BBFKRZT	FPI	45.00		13,685.00
09 Feb 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	100.00		13,785.00

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Feb 23	YNYS MON ANGLESEY 016383	BGC	3,240.00		17,025.00
10 Feb 23	WILLIAMS M G THEO WILLIAMS RP4659981610026200 203547	FPI	54.00		17,079.00
13 Feb 23	PARRY FIONA TRYSTAN BURTON ASC	FPI	255.00		17,334.00
13 Feb 23	GRIFFITHS DT AWEN MEGAN RP4659981906193500 203547	FPI	90.00		17,424.00
13 Feb 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		17,444.00
15 Feb 23	BAGNALL JAMES BAGNALL G 15/2 481228417180512001	FPI	5.00		17,449.00
15 Feb 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		17,503.00
15 Feb 23	NIAMH OWEN JONES N 00151368632BBFKXRZ 090128	FPI	36.00		17,539.00
16 Feb 23	EDENRED OLIVER OWEN	BGC	165.00		17,704.00
16 Feb 23	S GRIFFITHS TALIAD CLWB 600000001081610731 309021	FPI	60.00		17,764.00
17 Feb 23	NATIONAL SAVINGS A JHAR84837	FPI	306.00		18,070.00
17 Feb 23	BT GROUP PLC GP01069662- 000002	DD		69.04	18,000.96
20 Feb 23	YNYS MON ANGLESEY 016383	BGC	1,419.25		19,420.21
21 Feb 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		19,440.21
21 Feb 23	L-ELECTRICAL LW LTD 300000001088033261 JB00138	FPO		77.00	19,363.21
23 Feb 23	CLEAR ACCOUNTING 200000001081696090 INV-10635	FPO		5,648.94	13,714.27
23 Feb 23	E BOLTON 200000001081771615 110806	FPI	50.00		13,764.27
27 Feb 23	WILLIAMS M G THEO WILLIAMS RP4659983347330700 203547	FPI	54.00		13,818.27
27 Feb 23	WWW.ARGOS.CO.UK CD 2312 25FEB23	DEB		230.00	13,588.27
27 Feb 23	Amazon.co.uk*1L8PU CD 2312 26FEB23	DEB		53.25	13,535.02
27 Feb 23	LNK MORRISONS HOLY CD 8112 27FEB23	CPT		150.00	13,385.02
27 Feb 23	ANTHONY BANNER MITCHELL.A.	FPI	36.00		13,421.02

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Feb 23	K HANNAH KATELYN DAVIES 600000001088186630 111074	FPI	70.00		13,491.02
28 Feb 23	V+K MEGAN ROBERTS FEB RP4659983778341100 203547	FPI	30.00		13,521.02
28 Feb 23	BAGNALL JAMES BAGNALL G 28/2 292789002041822001	FPI	10.00		13,531.02
28 Feb 23	N BODEN TOBY BODEN 600000001088742232 776712	FPI	10.00		13,541.02

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£9,392.85	Balance on 01 March 2023	£13,546.02
Money Out	£5,536.27	Balance on 31 March 2023	£17,397.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	BILLINGTON N & D BILLINGTON MADDIE	FPI	5.00		13,546.02
01 Mar 23	TVLICENSING.CO.UK CD 2312	DEB		31.80	13,514.22
02 Mar 23	NATIONAL SAVINGS A FHAL95589	FPI	10.00		13,524.22
03 Mar 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		13,924.22
03 Mar 23	CYNGOR GWYNEDD	BGC	2,010.00		15,934.22
03 Mar 23	N BODEN TOBY BODEN 400000001095794146 776712	FPI	10.00		15,944.22
06 Mar 23	EMILY LOCKETT LOCKETT G 00151077632BBMLWPY 090129	FPI	30.00		15,974.22
06 Mar 23	R PRITCHARD EMILIA PRITCHARD	FPI	75.00		16,049.22
06 Mar 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		16,103.22
07 Mar 23	NATIONAL SAVINGS A AJON80110	FPI	180.00		16,283.22
07 Mar 23	NATIONAL SAVINGS A AJON50172	FPI	315.00		16,598.22
07 Mar 23	D WILLIAMS CAIO WYN WILLIAMS 100000001089924240	FPI	30.00		16,628.22
07 Mar 23	JONES L N JONES.R. 833465017032703001 402426	FPI	142.00		16,770.22
08 Mar 23	S ROBERTS T & E BULLOCK JAN23 400000001098453050	FPI	235.00		17,005.22
08 Mar 23	S ROBERTS T & E BULLOCK FEB23 100000001090470127	FPI	170.00		17,175.22
08 Mar 23	L-ECTRICAL LW LTD 300000001097374192 JB00143	FPO		80.00	17,095.22

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Mar 23	MURRAY C & J JACKSON MURRAY FEB	FPI	20.00		17,115.22
09 Mar 23	NIAMH OWEN JONES N 00151368632BBFLSNX 090128	FPI	36.00		17,151.22
10 Mar 23	NATIONAL SAVINGS A BGOD26750	FPI	324.00		17,475.22
13 Mar 23	WILLIAMS M G THEO WILLIAMS RP4659985370093800 203547	FPI	57.00		17,532.22
13 Mar 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		17,586.22
14 Mar 23	EDENRED OLIVER OWEN	BGC	105.00		17,691.22
14 Mar 23	J BROOKSBANK BETHAN BROOKSBANK	FPI	45.00		17,736.22
14 Mar 23	V+K MEGAN ROBERTS 14 RP4659985563317800 203547	FPI	10.00		17,746.22
16 Mar 23	BT GROUP PLC GP01069662- 000003	DD		61.78	17,684.44
16 Mar 23	AMZ*Amazon.co.uk CD 2312	DEB	53.25		17,737.69
17 Mar 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		18,137.69
21 Mar 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		18,191.69
21 Mar 23	NATIONAL SAVINGS A FHAL95589	FPI	10.00		18,201.69
23 Mar 23	YNYS MON ANGLESEY 016383	BGC	3,648.60		21,850.29
23 Mar 23	E BOLTON 600000001101420689 110806	FPI	50.00		21,900.29
24 Mar 23	BAGNALL JAMES GUY BAGNALL 22/3	FPI	10.00		21,910.29
24 Mar 23	CLEAR ACCOUNTING 400000001106979107 INV-10805	FPO		5,362.69	16,547.60
27 Mar 23	NATIONAL SAVINGS A FHAL95589	FPI	20.00		16,567.60
27 Mar 23	NIAMH OWEN JONES N 00151368632BBFMJBX 090128	FPI	54.00		16,621.60
28 Mar 23	ANTHONY BANNER MITCHELL.A.	FPI	54.00		16,675.60
28 Mar 23	S GRIFFITHS TALIAD CLWB 300000001107814199 309021	FPI	40.00		16,715.60
29 Mar 23	BAGNALL JAMES GUY BAGNALL 29/3	FPI	10.00		16,725.60

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Mar 23	EMILY LOCKETT LOCKETT G 00151077632BBMNRGP 090129	FPI	20.00		16,745.60
31 Mar 23	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		17,145.60
31 Mar 23	NATIONAL SAVINGS A CBUC72368	FPI	90.00		17,235.60
31 Mar 23	WILLIAMS M G THEO WILLIAMS RP4659987623575700 203547	FPI	12.00		17,247.60
31 Mar 23	GRIFFITHS DT AWEN MEGAN RP4659987697083800 203547	FPI	150.00		17,397.60

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

As our income for April 2022- March 2023 was less than 25,000 there was no need to conduct an auditors report.

Ffion Thomas

TRAED BACH TYWYN

England & Wales - Charity number 1180962

Accounts

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 April 2021 to 30 April 2021

Money In	£3,419.00	Balance on 01 April 2021	£20,927.03
Money Out	£3,022.45	Balance on 30 April 2021	£21,323.58

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Apr 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		20,990.03
12 Apr 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		21,011.03
12 Apr 21	NATIONAL SAVINGS A TJON64735	FPI	51.00		21,062.03
14 Apr 21	CYNGOR GWYNEDD	BGC	1,989.00		23,051.03
15 Apr 21	HALL NR OWEN.O 12/4-30/4 15125645797714000N 535053	FPI	135.00		23,186.03
16 Apr 21	YPO 600000000743034416 SI- 1039434 209065 10 16APR21	FPO		93.48	23,092.55
16 Apr 21	FFION ELEANOR THOM 100000000741740075 HOOVER	FPO		119.00	22,973.55
19 Apr 21	NASH-OWEN KL OWEN.S 04082955939426000N 516128	FPI	105.00		23,078.55
19 Apr 21	V UPTON UPTON.E. 300000000747527121 110186	FPI	56.00		23,134.55
19 Apr 21	YNYS MON ANGLESEY 016383	BGC	100.00		23,234.55
19 Apr 21	NATIONAL SAVINGS A FHAL95589	FPI	56.00		23,290.55
19 Apr 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		23,353.55
19 Apr 21	BARBARA NEVES MART ALDCROFT-W	FPI	28.00		23,381.55
20 Apr 21	RAF VALLEY LAWRENCE F 64162029563485000R 161926	FPI	187.50		23,569.05
21 Apr 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		23,583.05
23 Apr 21	NASH-OWEN KL OWEN.S 15194323022292000N 516128	FPI	105.00		23,688.05

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Apr 21	CLEAR ACCOUNTING 200000000744621213 APRIL21	FPO		2,809.97	20,878.08
26 Apr 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		20,941.08
26 Apr 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		20,983.08
27 Apr 21	NATIONAL SAVINGS A EGRI82677	FPI	312.50		21,295.58
27 Apr 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		21,323.58

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 May 2021 to 31 May 2021

Money In	£7,096.31	Balance on 01 May 2021	£21,323.58
Money Out	£4,496.71	Balance on 31 May 2021	£23,923.18

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 May 21	THOMAS FE EDWARDS M 56200250916292000N 538102	FPI	63.00		21,386.58
04 May 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		21,449.58
05 May 21	BARBARA NEVES MART ALDCROFT-W	FPI	32.00		21,481.58
05 May 21	CYNGOR SIR YNYS MO 200000000750540679 2268957	FPO		868.00	20,613.58
05 May 21	RM EDUCATIONAL RES 200000000750546207 2761472	FPO		568.40	20,045.18
07 May 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		20,073.18
07 May 21	HALL NR OWEN.O 4/5-28/5 03152441578127000N 535053	FPI	171.00		20,244.18
07 May 21	HALL NR OWEN.O PART OF JAN 50153200668507000N	FPI	50.00		20,294.18
07 May 21	NASH-OWEN KL OWEN.S 26183548806249000N 516128	FPI	84.00		20,378.18
10 May 21	LAWRENCE D&E LAWRENCE.F 050626523281905001 400821	FPI	7.00		20,385.18
10 May 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		20,427.18
11 May 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		20,511.18
12 May 21	CYNGOR GWYNEDD	BGC	1,795.50		22,306.68
12 May 21	RAF VALLEY LAWRENCE F 17164107194727000R 161926	FPI	237.50		22,544.18
13 May 21	YNYS MON ANGLESEY 016383	BGC	1,488.00		24,032.18
13 May 21	V UPTON UPTON.E. 200000000753868375 110186	FPI	196.00		24,228.18

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 May 21	ICO ZA521277	DD		35.00	24,193.18
14 May 21	FFION ELEANOR THOM 500000000756462598 TWINKLE	FPO		53.88	24,139.30
14 May 21	NASH-OWEN KL OWEN.S 56185256889018000N 516128	FPI	105.00		24,244.30
17 May 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		24,286.30
17 May 21	ROGERS J ROGERSONTHEO RP4659989424971100 203547	FPI	1,743.00		26,029.30
18 May 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		26,113.30
20 May 21	YNYS MON ANGLESEY 016383	BGC	142.31		26,255.61
21 May 21	NATIONAL SAVINGS A FHAL95589	FPI	56.00		26,311.61
21 May 21	SIAN PARRY 100000000757978017 SUPPLY	FPO		36.00	26,275.61
21 May 21	EMMA LAWRENCE 600000000759305347 DBS	FPO		47.20	26,228.41
21 May 21	NASH-OWEN KL OWEN.S 60204304692090000N 516128	FPI	105.00		26,333.41
24 May 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		26,375.41
24 May 21	CLEAR ACCOUNTING 100000000759203991 MAY21	FPO		2,888.23	23,487.18
25 May 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		23,571.18
28 May 21	HALL NR OWEN.O 7/6-25/6 23090425782471000N 535053	FPI	135.00		23,706.18
28 May 21	HALL NR OWEN.O REST OF JAN 56090501168663000N	FPI	112.00		23,818.18
28 May 21	NASH-OWEN KL OWEN.S 28183033300602000N 516128	FPI	105.00		23,923.18

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 June 2021 to 30 June 2021

Money In	£3,669.00	Balance on 01 June 2021	£24,007.18
Money Out	£3,849.93	Balance on 30 June 2021	£23,742.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		24,007.18
03 Jun 21	NATIONAL SAVINGS A FHAL95589	FPI	56.00		24,063.18
07 Jun 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		24,105.18
08 Jun 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		24,189.18
09 Jun 21	CYNGOR GWYNEDD	BGC	2,529.00		26,718.18
11 Jun 21	W.R.WRIGHT + SONS 500000000769638597 INVOICE	FPO		83.88	26,634.30
11 Jun 21	NASH-OWEN KL OWEN.S 61181043890954000N 516128	FPI	105.00		26,739.30
14 Jun 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		26,781.30
15 Jun 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		26,865.30
15 Jun 21	FFION ELEANOR THOM 500000000771342758 PETTY	FPO		100.00	26,765.30
16 Jun 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		26,793.30
18 Jun 21	SHAUN WHARTON 40000000077687033 TYWYN	FPO		50.00	26,743.30
21 Jun 21	NASH-OWEN KL OWEN.S 37101141320123000N 516128	FPI	105.00		26,848.30
21 Jun 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		26,890.30
22 Jun 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		26,974.30
23 Jun 21	M JONES JONES. P 300000000778328584 309043	FPI	7.00		26,981.30

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Jun 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		27,009.30
25 Jun 21	CLEAR ACCOUNTING 100000000774204235 JUNE21	FPO		3,501.65	23,507.65
25 Jun 21	FFION ELEANOR THOM 300000000779278614 PETTY	FPO		100.00	23,407.65
25 Jun 21	NASH-OWEN KL OWEN.S 34200305850644000N 516128	FPI	105.00		23,512.65
28 Jun 21	M JONES JONES. P	SO	14.00		23,526.65
28 Jun 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		23,568.65
28 Jun 21	FFION ELEANOR THOM 500000000777328706 DBS V	FPO		14.40	23,554.25
28 Jun 21	BOYD-CUTLER V BOYD- CUTLER.E	FPI	63.00		23,617.25
30 Jun 21	NATIONAL SAVINGS A EGRI82677	FPI	125.00		23,742.25

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 July 2021 to 31 July 2021

Money In	£4,665.50	Balance on 01 July 2021	£23,742.25
Money Out	£3,650.46	Balance on 31 July 2021	£24,757.29

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jul 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		23,770.25
02 Jul 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		23,854.25
02 Jul 21	NASH-OWEN KL OWEN.S 23182640409283000N 516128	FPI	63.00		23,917.25
02 Jul 21	BOYD-CUTLER V BOYD- CUTLER.E	FPI	21.00		23,938.25
05 Jul 21	M JONES JONES. P	SO	14.00		23,952.25
05 Jul 21	BARBARA NEVES MART ALDCROFT-W	FPI	28.00		23,980.25
08 Jul 21	NATIONAL SAVINGS A FHAL95589	FPI	14.00		23,994.25
09 Jul 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		24,078.25
09 Jul 21	NASH-OWEN KL OWEN.S 34171258082856000N 516128	FPI	105.00		24,183.25
12 Jul 21	YPO 200000000781499466 SI- 1207527 209065 10 10JUL21	FPO		239.88	23,943.37
12 Jul 21	YPO 100000000781959047 SI- 1219767 209065 10 10JUL21	FPO		218.40	23,724.97
12 Jul 21	M JONES JONES. P	SO	14.00		23,738.97
12 Jul 21	NATIONAL SAVINGS A MWIL54490	FPI	84.00		23,822.97
12 Jul 21	BARBARA NEVES MART ALDCROFT-W	FPI	42.00		23,864.97
14 Jul 21	CYNGOR GWYNEDD	BGC	3,271.50		27,136.47
20 Jul 21	NASH-OWEN KL OWEN.S 61084220801377000N 516128	FPI	105.00		27,241.47

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97

Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Jul 21	CLEAR ACCOUNTING 100000000787577687 JULY21	FPO		3,192.18	24,049.29
29 Jul 21	YNYS MON ANGLESEY 016383	BGC	708.00		24,757.29

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In	£1,714.50	Balance on 01 August 2021	£24,757.29
Money Out	£7,754.08	Balance on 31 August 2021	£18,717.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Aug 21	CYNGOR GWYNEDD	BGC	1,714.50		26,471.79
13 Aug 21	DAVID LAWRENCE 300000000802508371 TBT	FPO		650.00	25,821.79
13 Aug 21	DAVID LAWRENCE 500000000799537164 ALDI	FPO		225.00	25,596.79
16 Aug 21	HUWS GRAY LTD 300000000803740936 K7024928	FPO		392.60	25,204.19
16 Aug 21	YPO 100000000798866579 SI- 1301768 209065 10 16AUG21	FPO		119.94	25,084.25
16 Aug 21	SOFTPLAY TOYS4KIDS 500000000800445731 INVOICE	FPO		716.00	24,368.25
16 Aug 21	M.O.E. PRODUCTS LT 300000000803865345 TEST	FPO		1.00	24,367.25
16 Aug 21	FFION ELEANOR THOM 500000000800708769 SMYTHS	FPO		128.00	24,239.25
19 Aug 21	M.O.E. PRODUCTS LT 500000000801840117 08/21-	FPO		1,900.99	22,338.26
19 Aug 21	SENSORY EDUCATION 200000000799806143	FPO		216.85	22,121.41
19 Aug 21	SENSORY TOY WAREHO 400000000806571675 INVOICE	FPO		739.19	21,382.22
23 Aug 21	CLEAR ACCOUNTING 300000000806772231 AUG 21	FPO		2,360.60	19,021.62
31 Aug 21 (Continued on next page)	RM EDUCATIONAL RES 100000000805759462	FPO		303.91	18,717.71

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 September 2021 to 30 September 2021

Money In	£3,386.00	Balance on 01 September 2021	£18,717.71
Money Out	£5,532.91	Balance on 30 September 2021	£16,570.80

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 21	MUDIAD MEITHRIN CY PURCHASE PAYMENT	BGC	2,400.00		21,117.71
03 Sep 21	DAVID LAWRENCE 300000000812971593 PAINT	FPO		250.00	20,867.71
07 Sep 21	H BUCKINGHAM BUCKINGHAM-TERRY C	FPI	72.00		20,939.71
09 Sep 21	HUWS GRAY HOLYHEAD CD 2312	DEB		123.42	20,816.29
15 Sep 21	LNK TATES SPAR VAL CD 2312 15SEP21	CPT		70.00	20,746.29
15 Sep 21	ANTHONY BANNER MITCHELL.A.	FPI	16.00		20,762.29
17 Sep 21	BAINBRIDGE T AIDEN LINES 548101601280719001 404129	FPI	8.00		20,770.29
17 Sep 21	H BUCKINGHAM BUCKINGHAM-TERRY C	FPI	48.00		20,818.29
17 Sep 21	NATIONAL SAVINGS A EGRI82677	FPI	75.00		20,893.29
17 Sep 21	UCHECK HR02194357 CD 2312	DEB		47.20	20,846.09
20 Sep 21	UCHECK HR02198351 CD 2312 18SEP21	DEB		47.20	20,798.89
21 Sep 21	ANTHONY BANNER MITCHELL.A.	FPI	32.00		20,830.89
22 Sep 21	UCHECK HR02185799 CD 2312	DEB		7.20	20,823.69
23 Sep 21	AMZNMktplace CD 2312	DEB		24.85	20,798.84
23 Sep 21	J BROOKSBANK BETHAN BROOKSBANK	FPI	56.00		20,854.84
24 Sep 21	CLEAR ACCOUNTING 100000000816060632 SEP21	FPO		4,321.05	16,533.79

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Sep 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,541.79
27 Sep 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,589.79
29 Sep 21	MUDIAD MEITHRIN CY 400000000826557852 BANER Y	FPO		30.00	16,559.79
30 Sep 21	J L CHAPMAN 400000000827099672 INVOICE	FPO		495.00	16,064.79
30 Sep 21	J L CHAPMAN 400000000827099672 INVOICE	COR	495.00		16,559.79
30 Sep 21	H BUCKINGHAM BUCKINGHAM-TERRY C	FPI	128.00		16,687.79
30 Sep 21	ARROW COUNTY SUPPL CD 2312	DEB		116.99	16,570.80

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 October 2021 to 31 October 2021

Money In	£5,391.71	Balance on 01 October 2021	£16,570.80
Money Out	£5,623.55	Balance on 31 October 2021	£16,338.96

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Oct 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,578.80
04 Oct 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,626.80
05 Oct 21	CRITCHLOW C CRITCHLOW. H. 854717216211500101 403713	FPI	40.00		16,666.80
05 Oct 21	RENTOKIL INITIAL 500000000825423453 34030777	FPO		639.06	16,027.74
06 Oct 21	J L CHAPMAN 200000000821673722 INVOICE	FPO		495.00	15,532.74
07 Oct 21	V+K MEGAN ROBERTS RP4659984910530200 203547	FPI	24.00		15,556.74
07 Oct 21	NATIONAL SAVINGS A GPAR69913	FPI	136.00		15,692.74
07 Oct 21	SARAH EVANS MILLIE-ANN ASCLUB	FPI	96.00		15,788.74
08 Oct 21	YPO 100000000823556022 SI-1420212 209065 10 08OCT21	FPO		325.14	15,463.60
11 Oct 21	J BROOKSBANK BETHAN BROOKSBANK	FPI	48.00		15,511.60
13 Oct 21	CYNGOR GWYNEDD	BGC	2,250.00		17,761.60
14 Oct 21	YNYS MON ANGLESEY 016383	BGC	2,430.00		20,191.60
14 Oct 21	BAINBRIDGE T AIDEN LINES 478788027580410101 401714	FPI	48.00		20,239.60
14 Oct 21	V+K MEGAN ROBERTS 12TH RP4659985678860000 203547	FPI	8.00		20,247.60
15 Oct 21	THOMAS FE POSTERCMH 20132429345138000N 538102	FPI	10.71		20,258.31
15 Oct 21	H BUCKINGHAM BUCKINGHAM-TERRY C	FPI	48.00		20,306.31

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Oct 21	VALUE PRODUCTS LTD CD 2312	DEB		21.42	20,284.89
18 Oct 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		20,292.89
18 Oct 21	ANTHONY BANNER MITCHELL.A.	FPI	24.00		20,316.89
20 Oct 21	V+K MEGAN ROBERTS 19TH RP4659986287119800 203547	FPI	8.00		20,324.89
20 Oct 21	CLEAR ACCOUNTING 200000000828122544 OCT21	FPO		4,142.93	16,181.96
22 Oct 21	WILLIAMS EB SHAY WILLIAMS LIZ 812348116551220101	FPI	8.00		16,189.96
25 Oct 21	BAINBRIDGE M T AIDEN LINES 773286922501520101 401714	FPI	24.00		16,213.96
27 Oct 21	NATIONAL SAVINGS A EGRI82677	FPI	125.00		16,338.96

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

Money In	£2,442.00	Balance on 01 November 2021	£16,346.96
Money Out	£4,706.60	Balance on 30 November 2021	£14,074.36

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,346.96
02 Nov 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,394.96
02 Nov 21	G D DEVONSIDE 200000000835192265 INVOICE	FPO		180.00	16,214.96
03 Nov 21	R PRITCHARD EMILIA PRITCHARD	FPI	144.00		16,358.96
03 Nov 21	P MURPHY ROBBIE A POPPY 300000000842680479 110186	FPI	16.00		16,374.96
03 Nov 21	V+K MEGAN ROBERTS 2ND RP4659987959452000 203547	FPI	8.00		16,382.96
04 Nov 21	J BROOKSBANK BETHAN BROOKSBANK	FPI	64.00		16,446.96
08 Nov 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,454.96
08 Nov 21	NATIONAL SAVINGS A CBUC72368	FPI	176.00		16,630.96
08 Nov 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,678.96
08 Nov 21	CRITCHLOW C CRITCHLOW. H. 730210934311801101 403713	FPI	56.00		16,734.96
09 Nov 21	V+K MEGAN ROBERTS 9TH RP4659988636568900 203547	FPI	8.00		16,742.96
10 Nov 21	CYNGOR GWYNEDD	BGC	1,674.00		18,416.96
11 Nov 21	DALY C E HARRY & THOMAS DAL 517901313380111101	FPI	8.00		18,424.96
15 Nov 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		18,472.96
16 Nov 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		18,480.96

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Nov 21	V+K MEGAN ROBERTS 16TH RP4659989462490900 203547	FPI	8.00		18,488.96
22 Nov 21	MUDIAD MEITHRIN CY 100000000844960081 CDCB-	FPO		14.00	18,474.96
22 Nov 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		18,522.96
24 Nov 21	CLEAR ACCOUNTING 300000000852298621 OCT21	FPO		4,512.60	14,010.36
25 Nov 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		14,018.36
25 Nov 21	BILLINGTON NC BILLINGTON M 43170133340194000N 535053	FPI	8.00		14,026.36
29 Nov 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		14,074.36

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 December 2021 to 31 December 2021

Money In	£4,452.00	Balance on 01 December 2021	£14,090.36
Money Out	£4,244.23	Balance on 31 December 2021	£14,282.13

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 21	SAMANTHA ROWLANDS ROBERTSD	FPI	16.00		14,090.36
01 Dec 21	V+K MEGAN ROBERTS 31ST RP4659981109494800 203547	FPI	8.00		14,098.36
02 Dec 21	G D DEVONSIDE 300000000857340649 INVOICE	FPO		78.00	14,020.36
03 Dec 21	ARFON DWYFOR /KNVB	BGC	500.00		14,520.36
06 Dec 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		14,568.36
07 Dec 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		14,576.36
08 Dec 21	CYNGOR GWYNEDD	BGC	2,232.00		16,808.36
09 Dec 21	NATIONAL SAVINGS A AFAL48027	FPI	44.80		16,853.16
10 Dec 21	C J POWER TYLER HUGHES 23133428299108000N 010551	FPI	14.00		16,867.16
10 Dec 21	C J POWER TYLER HUGHES 33152503417033000N 010551	FPI	2.00		16,869.16
13 Dec 21	THE BULL HOTEL CD 2312 11DEC21	DEB		20.50	16,848.66
13 Dec 21	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,856.66
13 Dec 21	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,904.66
13 Dec 21	V+K MEGAN ROBERTS RP4659982487944400 203547	FPI	16.00		16,920.66
14 Dec 21	J BROOKSBANK BETHAN BROOKSBANK	FPI	40.00		16,960.66
16 Dec 21	NATIONAL SAVINGS A CBUC72368	FPI	264.00		17,224.66

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Dec 21	NATIONAL SAVINGS A AFAL48027	FPI	11.20		17,235.86
20 Dec 21	CLEAR ACCOUNTING 400000000867597164 DEC	FPO		4,139.73	13,096.13
20 Dec 21	ANTHONY BANNER MITCHELL.A.	FPI	24.00		13,120.13
21 Dec 21	NATIONAL SAVINGS A AFAL48027	FPI	168.00		13,288.13
24 Dec 21	BOYD-CUTLER V BOYD- CUTLER.E	FPI	1,000.00		14,288.13
31 Dec 21	CLEAR ACCOUNTING 400000000872707150 DEC	FPO		6.00	14,282.13

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
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Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 January 2022 to 31 January 2022

Money In	£2,873.00	Balance on 01 January 2022	£14,282.13
Money Out	£4,517.28	Balance on 31 January 2022	£12,637.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jan 22	MATTHEW EVANS MILLIE-ANN ASCLUB 00152134632BBBZTVR	FPI	216.00		14,498.13
11 Jan 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		14,546.13
11 Jan 22	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		14,554.13
11 Jan 22	V+K MEGAN ROBERTS 11TH RP4659985583816100 203547	FPI	8.00		14,562.13
12 Jan 22	CYNGOR GWYNEDD	BGC	1,521.00		16,083.13
17 Jan 22	J BROOKSBANK BETHAN BROOKSBANK	FPI	48.00		16,131.13
17 Jan 22	SNOWDONIA FIRE PRO 300000000878707999	FPO		48.00	16,083.13
17 Jan 22	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,091.13
18 Jan 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,139.13
18 Jan 22	V+K MEGAN ROBERTS 18TH RP4659986276187100 203547	FPI	8.00		16,147.13
20 Jan 22	NATIONAL SAVINGS A GPAR69913	FPI	152.00		16,299.13
20 Jan 22	MRS AM EVANS 400000000881546301 PETTY	FPO		100.00	16,199.13
21 Jan 22	E JONES LILI WILLIAMS 100000000874143190 110186	FPI	16.00		16,215.13
24 Jan 22	FIRSTAID4LESS.CO.U CD 2312 22JAN22	DEB		23.82	16,191.31
24 Jan 22	NATIONAL SAVINGS A CBUC72368	FPI	88.00		16,279.31
25 Jan 22	CLEAR ACCOUNTING 300000000882436247 JAN	FPO		4,345.46	11,933.85

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Jan 22	S GRIFFITHS ENFYS GRIFFITHS	FPI	200.00		12,133.85
25 Jan 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		12,181.85
27 Jan 22	SAMANTHA ROWLANDS ROBERTSD	FPI	16.00		12,197.85
28 Jan 22	V+K MEGAN ROBERTS 26T RP4659987305104200 203547	FPI	8.00		12,205.85
28 Jan 22	MICHAEL EL 66446760 234650740501821001 402426	FPI	216.00		12,421.85
31 Jan 22	ANGLESEY AESTHETIC 202112017	FPI	56.00		12,477.85
31 Jan 22	ANGLESEY AESTHETIC 202112016	FPI	48.00		12,525.85
31 Jan 22	YOUNG K & ELLIE&JACK YOUNG 690714404370131001	FPI	64.00		12,589.85
31 Jan 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		12,637.85

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 February 2022 to 28 February 2022

Money In	£5,531.96	Balance on 01 February 2022	£12,973.85
Money Out	£4,303.35	Balance on 28 February 2022	£13,866.46

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	EDENRED OLIVER OWEN	BGC	336.00		12,973.85
01 Feb 22	E HUGHES SIONED 100000000880146825 309043	FPI	8.00		12,981.85
01 Feb 22	BOYD-CUTLER V BOYD- CUTLER.E	FPI	300.00		13,281.85
02 Feb 22	SNOWDONIA FIRE PRO 300000000887393088	FPO		67.20	13,214.65
02 Feb 22	SNOWDONIA FIRE PRO 400000000888794210	FPO		179.84	13,034.81
03 Feb 22	BILLINGTON NC BILLINGTON M 61102640581613000N 535053	FPI	8.00		13,042.81
03 Feb 22	R PRITCHARD EMILA PRITCHARD	FPI	176.00		13,218.81
03 Feb 22	GARY BOLTON AMBER BOLTON	FPI	50.00		13,268.81
03 Feb 22	DALY C E HARRY & THOMAS DAL 583670126012302001	FPI	24.00		13,292.81
04 Feb 22	JONES TR JONES.R. 334231323080402001 402426	FPI	8.00		13,300.81
04 Feb 22	V+K MEGAN ROBERTS 1ST RP4659988233153700 203547	FPI	8.00		13,308.81
07 Feb 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		13,356.81
07 Feb 22	NATIONAL SAVINGS A AFAL48027	FPI	20.96		13,377.77
07 Feb 22	NATIONAL SAVINGS A AFAL48027	FPI	8.00		13,385.77
08 Feb 22	JONES TR JONES.R. 435455701571802001 402426	FPI	16.00		13,401.77
09 Feb 22	CYNGOR GWYNEDD	BGC	1,989.00		15,390.77

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Feb 22	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		15,398.77
14 Feb 22	V+K MEGAN ROBERTS 8TH RP4659989268022400 203547	FPI	8.00		15,406.77
14 Feb 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		15,454.77
14 Feb 22	SMITH A C CHARLES S 11 FEB RP4659989346418900 200085	FPI	8.00		15,462.77
15 Feb 22	JONES TR JONES.R. 691812716412512001 402426	FPI	16.00		15,478.77
18 Feb 22	MICHAEL EL 66446760 430867030080812001 402426	FPI	14.00		15,492.77
24 Feb 22	YNYS MON ANGLESEY 016383	BGC	2,430.00		17,922.77
24 Feb 22	CLEAR ACCOUNTING 500000000893949054 FEB INV-	FPO		4,056.31	13,866.46

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£6,436.71	Balance on 01 March 2022	£13,914.46
Money Out	£4,620.90	Balance on 31 March 2022	£15,682.27

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		13,914.46
01 Mar 22	SAMANTHA ROWLANDS ROBERTSD	FPI	16.00		13,930.46
01 Mar 22	R PRITCHARD EMILIA PRITCHARD	FPI	224.00		14,154.46
01 Mar 22	WORTHINGTON J & C KINGSLEY	FPI	16.00		14,170.46
01 Mar 22	JONES TR JONES.R. 754962452502103001 402426	FPI	8.00		14,178.46
02 Mar 22	ROBERTS LA GETHIN WILLIAMS AS	FPI	63.00		14,241.46
03 Mar 22	MICHAEL EL 66446760 385607649081303001 402426	FPI	28.00		14,269.46
04 Mar 22	LLANGEFNI BRANCH	DEP	1,774.96		16,044.42
07 Mar 22	F WOODFINE JOSHUA AND LYON 500000000899920534	FPI	16.00		16,060.42
07 Mar 22	NATIONAL SAVINGS A CBUC72368	FPI	104.00		16,164.42
07 Mar 22	THOMAS FE EDWARDSC 20172909956587000N 538102	FPI	8.00		16,172.42
07 Mar 22	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		16,180.42
08 Mar 22	EDENRED OLIVER OWEN	BGC	96.00		16,276.42
08 Mar 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		16,324.42
08 Mar 22	JONES TR JONES.R. 387609537502803001 402426	FPI	16.00		16,340.42
10 Mar 22	EMILY LOCKETT LOCKETT G 00151077632BBLCBLR 090129	FPI	16.00		16,356.42

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Mar 22	WILLIAMS LUCIE HUGHES 166206913211013001 402426	FPI	216.00		16,572.42
10 Mar 22	CYNG G TALIADAU 2022/23 FEB MF00051421DBF9C000	FPI	2,295.00		18,867.42
10 Mar 22	THOMAS FE EDWARDSC 46170006846066000N 538102	FPI	5.00		18,872.42
14 Mar 22	SPOTTED PENGUIN CD 2312 12MAR22	DEB		89.60	18,782.82
14 Mar 22	WWW.TTS-GROUPS.CO. CD 2312 12MAR22	DEB		263.93	18,518.89
14 Mar 22	WILLIAMS CL LL. WILLIAMS 10/3 32103538312880000N	FPI	5.00		18,523.89
14 Mar 22	PARRY J L ARIANA PARRY 264776227501413001 403913	FPI	8.00		18,531.89
14 Mar 22	V+K MEGAN ROBERTS 8 15 RP4659982491449800 203547	FPI	16.00		18,547.89
14 Mar 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		18,595.89
15 Mar 22	AMZNMktplace CD 2312	DEB		198.60	18,397.29
16 Mar 22	JONES TR JONES.R. 832645001580613001 402426	FPI	16.00		18,413.29
17 Mar 22	YNYS MON ANGLESEY 016383	BGC	718.75		19,132.04
17 Mar 22	EMILY LOCKETT LOCKETT G 00151077632BBLCNSR 090129	FPI	16.00		19,148.04
17 Mar 22	THOMAS FE EDWARDSC 46162446669564000N 538102	FPI	10.00		19,158.04
18 Mar 22	ANGLESEY AESTHETIC ESMAYBYFIELD	FPI	32.00		19,190.04
18 Mar 22	DRIVER EE I. DRIVER-HICKEY RP4659983009589300 203547	FPI	70.00		19,260.04
21 Mar 22	SAMANTHA ROWLANDS ROBERTSD	FPI	8.00		19,268.04
22 Mar 22	S GRIFFITHS ENFYS GRIFFITHS	FPI	100.00		19,368.04
22 Mar 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		19,416.04
22 Mar 22	CLEAR ACCOUNTING 100000000904052770 MAR INV-	FPO		4,068.77	15,347.27
22 Mar 22	PARRY FIONA TRYSTAN BURTON ASC	FPI	200.00		15,547.27
22 Mar 22	JONES TR JONES.R. 223139243232223001 402426	FPI	16.00		15,563.27

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Mar 22	EMILY LOCKETT LOCKETT G 00151077632BBLDBCP 090129	FPI	16.00		15,579.27
24 Mar 22	WILLIAMS CL LL.WILLIAMS21- 24/3 57204911124914000N	FPI	23.00		15,602.27
28 Mar 22	ANTHONY BANNER MITCHELL.A.	FPI	48.00		15,650.27
30 Mar 22	JONES TR JONES.R. 215607206180033001 402426	FPI	16.00		15,666.27
31 Mar 22	EMILY LOCKETT LOCKETT G 00151077632BBLDPXD 090129	FPI	16.00		15,682.27

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

TRAED BACH TYWYN

England & Wales - Charity number 1180962

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2000
Period end date

Period start date To March 2021

Charity name: Cylch Meithrin Y Tywyn

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide early years education through the medium of Welsh.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we have had guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with the everyday running of the service (Chairman, Secretary, Treasurer, Registered Person)

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By being a charity we can provide an affordable education and childcare service to the local community. We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year we have a negative income of £-1258.83 due to the pandemic, and no funding being provided for 5 months out of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves help towards being able to continue to pay our highly valued members of staff. We will invest in some outdoor equipment for the children to enjoy.
Amount of reserves held	Para 1.22	20927.03
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Although we have made a negative income, reserves are there to help us for the next financial year, and help fund any further lockdowns we may have.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are concerned if the pandemic continues to affect us, and the number of children attending.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of our funding comes from the fees we charge. We also get a grant from the education department for all children that are 3 within a set term. We are also registered with the 30 hour childcare scheme, who pay for children registered with the scheme.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (constitution, trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association and registered CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post	Para 1.25	Annual meeting to discuss roles. Usually appointed persons are asked to stay in the role for 2 years minimum.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Y Tywyn
Other name the charity uses	
Registered charity number	1180962
Charity's principal address	Cylch Meithrin Y Tywyn Y Caban Minffordd Road LL65 3LW

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catrin Williams	Chairman		
2	Emyr Williams	Registered person		
3	Ffion Thomas	Treasurer		
4	Kevin Hughes	Secretary		
5	Ian Gray	member		
6	Lowri	member		
7				
8				
9				
10				
11				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

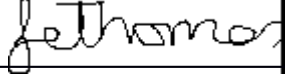
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

		
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Full name(s)

Ffion Thomas	
--------------	--

Position (eg
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

15/04/2021

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 March 2021 to 31 March 2021

Money In	£16,441.25	Balance on 01 March 2021	£11,026.44
Money Out	£6,428.66	Balance on 31 March 2021	£20,927.03

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	NATIONAL SAVINGS A TJON64735	FPI	112.00		11,026.44
01 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		11,089.44
01 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,110.44
01 Mar 21	V UPTON UPTON.E. 600000000722525893 110186	FPI	70.00		11,180.44
03 Mar 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		11,208.44
04 Mar 21	HMRC JRS GRANT 120PX01743762	BGC	409.53		11,617.97
04 Mar 21	NATIONAL SAVINGS A CBUR41642	FPI	147.00		11,764.97
04 Mar 21	NATIONAL SAVINGS A EGRI82677	FPI	125.00		11,889.97
04 Mar 21	HALL NR OWEN.O 1/3-26/3 32105406810661000N 535053	FPI	180.00		12,069.97
05 Mar 21	NASH-OWEN KL OWEN.S 26091740883380000N 516128	FPI	84.00		12,153.97
08 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		12,216.97
08 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		12,237.97
09 Mar 21	NATIONAL SAVINGS A TJON64735	FPI	168.00		12,405.97
10 Mar 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		12,433.97
11 Mar 21	CYNGOR GWYNEDD	BGC	1,453.50		13,887.47
12 Mar 21	RAF VALLEY LAWRENCE F 48112019667550000R 161926	FPI	250.00		14,137.47

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Mar 21	NASH-OWEN KL OWEN.S 40180712268378000N 516128	FPI	84.00		14,221.47
15 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		14,284.47
15 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		14,298.47
18 Mar 21	YNYS MON ANGLESEY 016383	BGC	7,806.00		22,104.47
18 Mar 21	NATIONAL SAVINGS A FHAL95589	FPI	28.00		22,132.47
22 Mar 21	NASH-OWEN KL OWEN.S 54082958918174000N 516128	FPI	105.00		22,237.47
22 Mar 21	FFION ELEANOR THOM 500000000731063399 ARGOS	FPO		44.99	22,192.48
22 Mar 21	V UPTON UPTON.E. 300000000734546406 110186	FPI	210.00		22,402.48
22 Mar 21	YNYS MON ANGLESEY 016383	BGC	1,948.39		24,350.87
22 Mar 21	NATIONAL SAVINGS A EGRI82677	FPI	125.00		24,475.87
22 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		24,538.87
23 Mar 21	CYNNAL 100000000730538660 CYLCHMTY 403014 10	FPO		2,706.00	21,832.87
23 Mar 21	CLEAR ACCOUNTING 600000000731883214 MARCH21	FPO		2,717.67	19,115.20
24 Mar 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		19,129.20
24 Mar 21	LLANGFNI	DEP	500.00		19,629.20
25 Mar 21	MENTER A BUSNES 100000000731479176 11612	FPO		960.00	18,669.20
26 Mar 21	NATIONAL SAVINGS A EGRI82677	FPI	100.00		18,769.20
26 Mar 21	NASH-OWEN KL OWEN.S 09181427374373000N 516128	FPI	84.00		18,853.20
29 Mar 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		18,916.20
29 Mar 21	MUDIAD MEITH GRANT SAS 037689326521923001 400809	FPI	1,989.83		20,906.03
30 Mar 21 (Continued on next page)	NATIONAL SAVINGS A FHAL95589	FPI	21.00		20,927.03

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
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LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 February 2021 to 28 February 2021

Money In	£4,498.57	Balance on 01 February 2021	£9,416.53
Money Out	£2,972.66	Balance on 28 February 2021	£10,914.44

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 21	J HALL HALL. F. 500000000709448550 309043	FPI	28.00		9,416.53
01 Feb 21	YNYS MON ANGLESEY 016383	BGC	1,838.00		11,254.53
01 Feb 21	DEVLIN H DEVLIN-WILLIAMS A RP4659988254817900 203547	FPI	14.00		11,268.53
01 Feb 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,289.53
02 Feb 21	NATIONAL SAVINGS A MWIL54490	FPI	28.00		11,317.53
02 Feb 21	NATIONAL SAVINGS A CBUR41642	FPI	126.00		11,443.53
03 Feb 21	HALL NR OWEN.O 1/2-26/2 60133709236418000N 535053	FPI	126.00		11,569.53
03 Feb 21	L HUGHES ALAW DEC 2020 500000000711436319 110186	FPI	36.00		11,605.53
05 Feb 21	NASH-OWEN KL OWEN.S 06095242674312000N 516128	FPI	52.50		11,658.03
08 Feb 21	DEVLIN H DEVLIN-WILLIAMS A RP4659988985302000 203547	FPI	14.00		11,672.03
08 Feb 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,693.03
08 Feb 21	J HALL HALL. F. 200000000711498838 309043	FPI	14.00		11,707.03
09 Feb 21	NATIONAL SAVINGS A MWIL54490	FPI	42.00		11,749.03
09 Feb 21	LAWRENCE D&E LAWRENCE.F 757579857321902001 400821	FPI	63.00		11,812.03
10 Feb 21	CYNGOR GWYNEDD	BGC	1,318.50		13,130.53
12 Feb 21	NASH-OWEN KL OWEN.S 39095446253736000N 516128	FPI	73.50		13,204.03

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Feb 21	RAF VALLEY LAWRENCE F 34095536727527000R 161926	FPI	187.50		13,391.53
16 Feb 21	HMRC JRS GRANT 120PX01743762	BGC	285.57		13,677.10
19 Feb 21	FFION ELEANOR THOM 400000000722656185 INK	FPO		46.27	13,630.83
22 Feb 21	NATIONAL SAVINGS A MWIL54490	FPI	63.00		13,693.83
22 Feb 21	J HALL HALL. F. 400000000723595341 309043	FPI	28.00		13,721.83
22 Feb 21	FFION ELEANOR THOM 400000000723699415 PETTY	FPO		100.00	13,621.83
23 Feb 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		13,642.83
24 Feb 21	CLEAR ACCOUNTING 500000000719656843 FEB21	FPO		2,826.39	10,816.44
25 Feb 21	NASH-OWEN KL OWEN.S 38143251820663000N 516128	FPI	63.00		10,879.44
26 Feb 21	LAWRENCE D&E LAWRENCE.F 909591802080622001 400821	FPI	35.00		10,914.44

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Your Account

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Account Number 66446760

TREASURERS ACCOUNT

01 January 2021 to 31 January 2021

Money In	£3,470.00	Balance on 01 January 2021	£8,926.00
Money Out	£3,007.47	Balance on 31 January 2021	£9,388.53

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	ROGERS J ROGERSONT RP4659985252210100 203547	FPI	1,001.00		9,927.00
05 Jan 21	NATIONAL SAVINGS A CBUR41642	FPI	462.00		10,389.00
06 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		10,403.00
06 Jan 21	WILLIAMS DR WILLIAMS. M. 257766144201601001 403014	FPI	14.00		10,417.00
07 Jan 21	WILLIAMS DR WILLIAMS. M. 693680507190701001 403014	FPI	14.00		10,431.00
07 Jan 21	J HALL HALL. F. 500000000699979022 309043	FPI	28.00		10,459.00
08 Jan 21	NASH-OWEN KL OWEN.S 22095345685382000N 516128	FPI	21.00		10,480.00
11 Jan 21	WILLIAMS DR WILLIAMS. M. 523695423532011001 403014	FPI	28.00		10,508.00
11 Jan 21	J HALL HALL. F. 600000000700925732 309043	FPI	28.00		10,536.00
11 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		10,557.00
11 Jan 21	RAF VALLEY LAWRENCE F 25090505974918000R 161926	FPI	250.00		10,807.00
12 Jan 21	LAWRENCE D&E LAWRENCE.F 082261600111211001 400821	FPI	63.00		10,870.00
13 Jan 21	CYNGOR GWYNEDD	BGC	859.50		11,729.50
15 Jan 21	NASH-OWEN KL OWEN.S 51112749898739000N 516128	FPI	73.50		11,803.00
18 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		11,824.00
18 Jan 21	J HALL HALL. F. 200000000702129909 309043	FPI	28.00		11,852.00

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Jan 21	CLEAR ACCOUNTING 400000000708848445 INV-06300	FPO		6.00	11,846.00
19 Jan 21	NATIONAL SAVINGS A MWIL54490	FPI	28.00		11,874.00
22 Jan 21	NASH-OWEN KL OWEN.S 61095721611115000N 516128	FPI	63.00		11,937.00
22 Jan 21	NATIONAL SAVINGS A EGRI82677	FPI	250.00		12,187.00
25 Jan 21	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		12,208.00
25 Jan 21	CLEAR ACCOUNTING 300000000710198171 JAN 21	FPO		3,001.47	9,206.53
26 Jan 21	NATIONAL SAVINGS A MWIL54490	FPI	14.00		9,220.53
28 Jan 21	DEVLIN H DEVLIN-WILLIAMS A RP4659987786465800 203547	FPI	7.00		9,227.53
28 Jan 21	J HALL HALL. F. 300000000711683674 309043	FPI	28.00		9,255.53
29 Jan 21	LAWRENCE D&E LAWRENCE.F 241743736570921001 400821	FPI	70.00		9,325.53
29 Jan 21	NASH-OWEN KL OWEN.S 60175747374159000N 516128	FPI	63.00		9,388.53

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 December 2020 to 31 December 2020

Money In	£2,363.50	Balance on 01 December 2020	£10,807.25
Money Out	£4,294.75	Balance on 31 December 2020	£8,926.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	YSGOL Y TYWYN	SO		50.00	10,807.25
02 Dec 20	L HUGHES ALAW. DEC 1ST WEEK 300000000688050445	FPI	35.00		10,842.25
07 Dec 20	YPO 400000000690440269 SI-0802839 209065 10 05DEC20	FPO		573.96	10,268.29
07 Dec 20	NASH-OWEN KL OWEN.S 41095039126456000N 516128	FPI	105.00		10,373.29
07 Dec 20	V UPTON UPTON.E. 600000000686038603 110186	FPI	105.00		10,478.29
07 Dec 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		10,499.29
07 Dec 20	LLANGEFNI	DEP	400.00		10,899.29
08 Dec 20	YPO 400000000691983910 SI-0822548 209065 10 08DEC20	FPO		8.39	10,890.90
09 Dec 20	CYNGOR GWYNEDD	BGC	1,089.00		11,979.90
10 Dec 20	RAF VALLEY LAWRENCE F 62140325146359000R 161926	FPI	187.50		12,167.40
10 Dec 20	J HALL HALL. F. 200000000686131322 309043	FPI	28.00		12,195.40
10 Dec 20	HALL NR OWEN.O 7/12-18/12 64213209964004000N 535053	FPI	90.00		12,285.40
11 Dec 20	NASH-OWEN KL OWEN.S 26182650428761000N 516128	FPI	105.00		12,390.40
14 Dec 20	LIA EVANS 400000000693826136 CRB	FPO		47.50	12,342.90
14 Dec 20	V UPTON UPTON.E. 300000000692684200 110186	FPI	21.00		12,363.90
14 Dec 20	BARBARA NEVES MART ALDCROFT-W	FPI	7.00		12,370.90

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Dec 20	YPO 200000000688182309 SI-0840356 209065 10 15DEC20	FPO		831.90	11,539.00
16 Dec 20	CLEAR ACCOUNTING 600000000690235216 DEC	FPO		2,750.00	8,789.00
17 Dec 20	CATRIN WILLIAMS 300000000694483401 RHODD	FPO		33.00	8,756.00
17 Dec 20	NASH-OWEN KL OWEN.S 08171321133026000N 516128	FPI	42.00		8,798.00
18 Dec 20	J HALL HALL. F. 600000000691277206 309043	FPI	28.00		8,826.00
21 Dec 20	YNYS MON ANGLESEY 016383	BGC	100.00		8,926.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 November 2020 to 30 November 2020

Money In	£2,686.75	Balance on 01 November 2020	£13,739.12
Money Out	£5,568.62	Balance on 30 November 2020	£10,857.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	YSGOL Y TYWYN	SO		50.00	13,689.12
03 Nov 20	J HALL HALL. F. 500000000671268478 309043	FPI	21.00		13,710.12
03 Nov 20	V UPTON UPTON.E. 600000000671055414 110186	FPI	84.00		13,794.12
03 Nov 20	PRINTERBASE LTD 600000000671254533 617973	FPO		266.62	13,527.50
04 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	14.00		13,541.50
04 Nov 20	HALL NR OWEN.O 2/11-27/11 41092234494477000N 535053	FPI	180.00		13,721.50
05 Nov 20	NATIONAL SAVINGS A CBUR41642	FPI	308.00		14,029.50
05 Nov 20	YPO 400000000677075358 SI- 0717830 209065 10 05NOV20	FPO		89.88	13,939.62
06 Nov 20	NASH-OWEN KL OWEN.S 49181118772474000N 516128	FPI	84.00		14,023.62
09 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,044.62
09 Nov 20	V UPTON UPTON.E. 500000000673818073 110186	FPI	105.00		14,149.62
11 Nov 20	CYNGOR GWYNEDD	BGC	681.75		14,831.37
11 Nov 20	J HALL HALL. F. 200000000672573835 309043	FPI	28.00		14,859.37
11 Nov 20	YPO 600000000674528753 SI- 0748303 209065 10 11NOV20	FPO		539.58	14,319.79
16 Nov 20	NASH-OWEN KL OWEN.S 50092929253014000N 516128	FPI	105.00		14,424.79
16 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,445.79

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Nov 20	V UPTON UPTON.E. 600000000676583693 110186	FPI	105.00		14,550.79
20 Nov 20	MUDIAD MEITHRIN CY 600000000678183024 CD CB	FPO		15.00	14,535.79
20 Nov 20	W.R.WRIGHT + SONS 500000000678427275 INVOICE	FPO		55.56	14,480.23
20 Nov 20	YPO 400000000683123886 SI- 0774764 209065 10 20NOV20	FPO		78.46	14,401.77
20 Nov 20	NASH-OWEN KL OWEN.S 07224217931006000N 516128	FPI	105.00		14,506.77
23 Nov 20	J HALL HALL. F. 100000000677659485 309043	FPI	28.00		14,534.77
23 Nov 20	HUGHES GW ROBERTS.J. 650498843022221101 400903	FPI	42.00		14,576.77
23 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,597.77
23 Nov 20	LLANGFNI	DEP	270.00		14,867.77
24 Nov 20	V UPTON UPTON.E. 400000000684555273 110186	FPI	105.00		14,972.77
24 Nov 20	YPO 600000000679722935 SI- 0674656 209065 10 24NOV20	FPO		1,678.32	13,294.45
24 Nov 20	CLEAR ACCOUNTING 200000000677979818 NOV	FPO		2,711.80	10,582.65
25 Nov 20	L HUGHES ALAWHUGHES NOV2020 300000000683665267	FPI	99.00		10,681.65
25 Nov 20	YPO 200000000678577844 SI- 0788404 209065 10 25NOV20	FPO		83.40	10,598.25
27 Nov 20	NASH-OWEN KL OWEN.S 04195319898860000N 516128	FPI	105.00		10,703.25
30 Nov 20	J HALL HALL. F. 300000000686283905 309043	FPI	28.00		10,731.25
30 Nov 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		10,752.25
30 Nov 20	V UPTON UPTON.E. 200000000681083454 110186	FPI	105.00		10,857.25

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 October 2020 to 31 October 2020

Money In	£3,728.00	Balance on 01 October 2020	£16,384.21
Money Out	£6,423.09	Balance on 31 October 2020	£13,739.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 20	YSGOL Y TYWYN	SO		50.00	16,384.21
01 Oct 20	CLEAR ACCOUNTING 300000000660568845 INV-05912	FPO		111.20	16,273.01
02 Oct 20	YPO 600000000657330978 SI- 0635961 209065 10 02OCT20	FPO		108.00	16,165.01
02 Oct 20	YPO 200000000655625243 SI- 0642333 209065 10 02OCT20	FPO		330.72	15,834.29
02 Oct 20	YPO 300000000661064304 SI- 0642451 209065 10 02OCT20	FPO		179.80	15,654.49
02 Oct 20	NASH-OWEN KL OWEN.S 49204437230754000N 516128	FPI	105.00		15,759.49
05 Oct 20	J HALL HALL. F. 600000000658431772 309043	FPI	28.00		15,787.49
05 Oct 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		15,808.49
05 Oct 20	V UPTON UPTON.E. 500000000658729153 110186	FPI	105.00		15,913.49
07 Oct 20	YPO 300000000663274853 SI- 0656474 209065 10 07OCT20	FPO		1,663.26	14,250.23
09 Oct 20	NATIONAL SAVINGS A CBUR41642	FPI	273.00		14,523.23
09 Oct 20	NASH-OWEN KL OWEN.S 16191306631989000N 516128	FPI	105.00		14,628.23
12 Oct 20	J HALL HALL. F. 200000000659171299 309043	FPI	28.00		14,656.23
12 Oct 20	V UPTON UPTON.E. 200000000659332098 110186	FPI	105.00		14,761.23
12 Oct 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		14,782.23
13 Oct 20	LAWRENCE D&E LAWRENCE.F 068778722421310101 400821	FPI	37.50		14,819.73

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 20	CYNGOR GWYNEDD	BGC	391.50		15,211.23
15 Oct 20	YNYS MON ANGLESEY 016383	BGC	1,488.00		16,699.23
15 Oct 20	RENTOKIL INITIAL 500000000662999762 33631700	FPO		46.26	16,652.97
16 Oct 20	RENTOKIL INITIAL 300000000666592614 33631701	FPO		587.86	16,065.11
16 Oct 20	NASH-OWEN KL OWEN.S 06170638405093000N 516128	FPI	105.00		16,170.11
19 Oct 20	V UPTON UPTON.E. 600000000663837803 110186	FPI	105.00		16,275.11
19 Oct 20	HMRC JRS GRANT 120PX01743762	BGC	231.00		16,506.11
19 Oct 20	J HALL HALL. F. 300000000667641112 309043	FPI	28.00		16,534.11
19 Oct 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		16,555.11
19 Oct 20	LAWRENCE D&E LAWRENCE.F 521368911290910101 400821	FPI	37.50		16,592.61
21 Oct 20	YPO 300000000668772238 SI- 0699254 209065 10 21OCT20	FPO		352.92	16,239.69
22 Oct 20	CLEAR ACCOUNTING 300000000669044643 OCT	FPO		2,703.74	13,535.95
23 Oct 20	NASH-OWEN KL OWEN.S 34174138482920000N 516128	FPI	105.00		13,640.95
26 Oct 20	W.R.WRIGHT + SONS 600000000666973345 INVOICE	FPO		58.63	13,582.32
27 Oct 20	NATIONAL SAVINGS A EGRI82677	FPI	250.00		13,832.32
28 Oct 20	YPO 200000000666092919 SI- 0705479 209065 10 28OCT20	FPO		230.70	13,601.62
30 Oct 20	LAWRENCE D&E LAWRENCE.F 580162327490030101 400821	FPI	137.50		13,739.12

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 September 2020 to 30 September 2020

Money In	£1,444.35	Balance on 01 September 2020	£19,549.90
Money Out	£4,570.04	Balance on 30 September 2020	£16,434.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 20	CYLCH MEITHRIN PEN 500000000642910386 TYWYN-	FPO		10.00	19,549.90
01 Sep 20	YSGOL Y TYWYN	SO		50.00	19,499.90
04 Sep 20	HMRC JRS GRANT 120PX01743762	BGC	992.35		20,492.25
07 Sep 20	CATRIN WILLIAMS 100000000644829979 PC	FPO		861.94	19,630.31
07 Sep 20	ICO ZA521277	DD		35.00	19,595.31
11 Sep 20	CLEAR ACCOUNTING 400000000653175758 INVOICE	FPO		31.84	19,563.47
14 Sep 20	YPO 200000000647547582 SI- 0546267 209065 10 14SEP20	FPO		247.43	19,316.04
14 Sep 20	FFION ELEANOR THOM 100000000648005377 PETTY	FPO		250.00	19,066.04
17 Sep 20	YPO 100000000649101279 SI- 0565495 209065 10 17SEP20	FPO		422.28	18,643.76
17 Sep 20	YPO 400000000655313564 SI- 0566275 209065 10 17SEP20	FPO		172.20	18,471.56
17 Sep 20	YPO 500000000650667855 SI- 0569811 209065 10 17SEP20	FPO		44.44	18,427.12
17 Sep 20	YPO 400000000655315372 SI- 0569817 209065 10 17SEP20	FPO		114.55	18,312.57
17 Sep 20	RAPID RACKING 200000000648654849 58779545	FPO		141.60	18,170.97
22 Sep 20	J HALL HALL. F. 100000000651114843 309043	FPI	28.00		18,198.97
25 Sep 20	NASH-OWEN KL OWEN.S 59190731555194000N 516128	FPI	105.00		18,303.97
28 Sep 20	BARBARA NEVES MART ALDCROFT-W	FPI	21.00		18,324.97

(Continued on next page)

TREASURERS ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Sep 20	CLEAR ACCOUNTING 300000000658653136	FPO		1,970.00	16,354.97
29 Sep 20	J HALL HALL. F. 100000000653984412 309043	FPI	28.00		16,382.97
29 Sep 20	YPO 500000000655811464 SI- 0615352 209065 10 29SEP20	FPO		218.76	16,164.21
30 Sep 20	HALL NR OWEN.O 21/09-31/10 42195207615706000N 535053	FPI	270.00		16,434.21

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 August 2020 to 31 August 2020

Money In	£0.00	Balance on 01 August 2020	£20,823.62
Money Out	£1,263.72	Balance on 31 August 2020	£19,559.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Aug 20	YSGOL Y TYWYN	SO		50.00	20,773.62
17 Aug 20	CYLCH MEITHRIN PEN 400000000642113172 CYLCH	FPO		60.00	20,713.62
24 Aug 20	CLEAR ACCOUNTING 100000000638861801 AUGUST	FPO		1,153.72	19,559.90

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 July 2020 to 31 July 2020

Money In	£1,318.60	Balance on 01 July 2020	£20,518.17
Money Out	£1,063.15	Balance on 31 July 2020	£20,823.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 20	YSGOL Y TYWYN	SO		50.00	20,518.17
08 Jul 20	CYNGOR GWYNEDD	BGC	326.25		20,844.42
24 Jul 20	CLEAR ACCOUNTING 200000000625502412 JULY	FPO		992.35	19,852.07
29 Jul 20	COOL MILK 300000000633034712	FPO		20.80	19,831.27
31 Jul 20	HMRC JRS GRANT 120PX01743762	BGC	992.35		20,823.62

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 June 2020 to 30 June 2020

Money In	£2,003.29	Balance on 01 June 2020	£19,509.42
Money Out	£994.54	Balance on 30 June 2020	£20,568.17

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 20	YSGOL Y TYWYN	SO		50.00	19,509.42
10 Jun 20	CYNGOR GWYNEDD	BGC	978.75		20,488.17
11 Jun 20	FIONA PARRY ESMAY BYFIELD 00153425632CNMXFKB 090129	FPI	80.00		20,568.17
24 Jun 20	CLEAR ACCOUNTING 200000000612910483 JUNE	FPO		944.54	19,623.63
30 Jun 20	HMRC JRS GRANT 120PX01743762	BGC	944.54		20,568.17

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 May 2020 to 31 May 2020

Money In	£80.00	Balance on 01 May 2020	£20,521.16
Money Out	£1,091.74	Balance on 31 May 2020	£19,559.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 20	YSGOL Y TYWYN	SO		50.00	20,521.16
11 May 20	MISS FIONA LOUISE ESMAY BYFIELD FO2005111800001005	FPI	80.00		20,601.16
22 May 20	CLEAR ACCOUNTING 100000000600651522 MAY MTH	FPO		994.54	19,606.62
22 May 20	HANNAH LOUISE WILL 200000000600247558 DBS	FPO		47.20	19,559.42

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Cylch Meithrin Y Tywyn
Cylch Meithrin Y Tywyn
Minffordd Road
Caergeiliog
LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

TREASURERS ACCOUNT

01 April 2020 to 30 April 2020

Money In	£1,793.00	Balance on 01 April 2020	£22,135.86
Money Out	£3,407.70	Balance on 30 April 2020	£20,571.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 20	YSGOL Y TYWYN	SO		50.00	22,135.86
01 Apr 20	CLEAR ACCOUNTING 400000000588531181 MARCH	FPO		2,413.16	19,722.70
09 Apr 20	YNYS MON ANGLESEY 016383	BGC	225.00		19,947.70
15 Apr 20	MISS FIONA LOUISE ESMAY BYFIELD FO2004151800000454	FPI	80.00		20,027.70
22 Apr 20	CLEAR ACCOUNTING 300000000594231726 APRIL	FPO		944.54	19,083.16
23 Apr 20	YNYS MON ANGLESEY 016383	BGC	1,488.00		20,571.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

As our income for April 2020- March 2021 was less than 25,000 there was no need to conduct an auditors report.

Ffion Thomas