

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			

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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			

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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)

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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
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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)

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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			

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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
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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
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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
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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)

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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			

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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
Cylch Meithrin Y Tywyn
Minffordd Road
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			