



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 | | |
|---------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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| | | |
| | | |

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

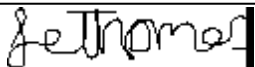
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

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 |

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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 |

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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 |

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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 THEORGERSON | 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 THEORGERSON | 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 THEORGERSON | 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 10000000993072322 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 10000000994176817 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 00151368632BBFHBQJ | 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 00151368632BBFHRYH 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 | NATIONAL SAVINGS A FHAL95589 | FPI | 20.00 | | 10,622.24 |

(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 | | | |

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