



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Traed Bach TywynTywyn

Charity registration number:

Objectives and Activities

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

--	--	--

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	<p>By being a charity we can provide an affordable education and childcare service to the local community.</p> <p>We hold fundraising events where possible to buy equipment for the children to use and help towards the daily costs of the building.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

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

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

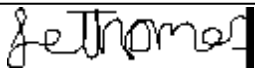
--

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

15/04/2024

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 April 2023 to 30 April 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 May 2023 to 31 May 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 June 2023 to 30 June 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 July 2023 to 31 July 2023

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

Your Transactions

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

(Continued on next page)

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97

Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 August 2023 to 31 August 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

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

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 September 2023 to 30 September 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 October 2023 to 31 October 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 November 2023 to 30 November 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 December 2023 to 31 December 2023

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 January 2024 to 31 January 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 February 2024 to 29 February 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 March 2024 to 31 March 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

Transaction types

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

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

Ffion Thomas