



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Traed Bach TywynTywyn

Charity registration number:

Objectives and Activities

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Achievements and Performance

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

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

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

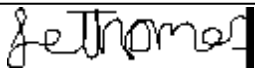
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ffion Thomas	
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Position (eg Secretary,
Chair, etc)

Chairman	
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Date

15/04/2025

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 April 2024 to 30 April 2024

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

Your Transactions

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

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COMMUNITY ACCOUNT

Sort Code 30-98-97
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Your Transactions

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

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

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COMMUNITY ACCOUNT

Sort Code 30-98-97
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Your Transactions

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

Transaction types

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

Cylch Meithrin Y Tywyn
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Your Account

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COMMUNITY ACCOUNT

01 May 2024 to 31 May 2024

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

Your Transactions

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

(Continued on next page)

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Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

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COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

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Your Transactions

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

Transaction types

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

Cylch Meithrin Y Tywyn
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Minffordd Road
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LL65 3LW

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 June 2024 to 30 June 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 July 2024 to 31 July 2024

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

Your Transactions

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

(Continued on next page)

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 August 2024 to 31 August 2024

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

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	TV LICENCE MBP 4142849203	DD		13.25	31,205.41
01 Aug 24	SNOWDONIA FIRE PRO 600000001397108938 ECO-	FPO		78.00	31,127.41
05 Aug 24	WM MORRISONS STORE CD 2312	DEB		28.22	31,099.19
05 Aug 24	SQ *THE MAD HATTER CD 2312	DEB		76.00	31,023.19
06 Aug 24	NATIONAL SAVINGS A DHAL65425	FPI	145.00		31,168.19
06 Aug 24	NATIONAL SAVINGS A AJON29742	FPI	261.00		31,429.19
06 Aug 24	WILLIAMS A J HARRI R 7.8.24 982423759560608001 402426	FPI	40.00		31,469.19
06 Aug 24	MURRAY C & J JACKSONCLWBHAF-WK1	FPI	120.00		31,589.19
07 Aug 24	S ROBERTS TOMI+ELIN JUL 24 600000001400171277 309043	FPI	216.00		31,805.19
12 Aug 24	WILLIAMS A J HARRI R 12.8.24 957634355381118001 402426	FPI	40.00		31,845.19
12 Aug 24	TESCO STORES 2676 CD 2312	DEB		62.86	31,782.33
15 Aug 24	PARRY FIONA CARI CLWB HAF FP24228O12828665 070116	FPI	320.00		32,102.33
16 Aug 24	BT GROUP PLC GP01069662- 000020	DD		77.93	32,024.40
19 Aug 24	WILLIAMS A J HARRI R 19.8.24 873988226290818001 402426	FPI	40.00		32,064.40
19 Aug 24	ALDI STORES LTD CD 3712 18AUG24	DEB		25.77	32,038.63
19 Aug 24	THOMAS SR EFA + NANSI RP4659982341191600 203547	FPI	228.00		32,266.63

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 September 2024 to 30 September 2024

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

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	POUNDLAND LTD - 13 CD 3712 01SEP24	DEB		38.50	26,035.65
02 Sep 24	B&M 513 - HOLYHEAD CD 3712 01SEP24	DEB		50.19	25,985.46
02 Sep 24	TV LICENCE MBP 4142849203	DD		13.25	25,972.21
03 Sep 24	NATIONAL SAVINGS A MGRI52712	FPI	150.00		26,122.21
03 Sep 24	NATIONAL SAVINGS A AJON29742	FPI	240.00		26,362.21
03 Sep 24	NATIONAL SAVINGS A AGRI91174	FPI	150.00		26,512.21
03 Sep 24	L-ECTRICAL LW LTD 400000001420928347 INV-0094	FPO		82.00	26,430.21
03 Sep 24	JONES L N JONES.R. 176968900421309001 402426	FPI	351.00		26,781.21
03 Sep 24	HEIDI BEW BEW T 00153425632GZYMJXM 090129	FPI	30.00		26,811.21
04 Sep 24	WREXHAM COUNTY BC 0198486	BGC	608.00		27,419.21
04 Sep 24	NATIONAL SAVINGS A EKEN52356	FPI	40.00		27,459.21
04 Sep 24	Cwtch Cards and Gi CD 3712	DEB		21.48	27,437.73
04 Sep 24	HOME BARGINS CD 3712	DEB		40.95	27,396.78
05 Sep 24	NATIONAL SAVINGS A CBUC72368	FPI	100.00		27,496.78
05 Sep 24	CYNGOR SIR YNYS MO 400000001422130009 2729474	FPO		991.37	26,505.41
06 Sep 24	NATIONAL SAVINGS A MGRI52712	FPI	32.00		26,537.41

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 October 2024 to 31 October 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Oct 24	C J POWER LOGAN AND TYHUGHES	FPI	60.00		21,193.69
09 Oct 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		21,593.69
09 Oct 24	NATIONAL SAVINGS A SLEW27061	FPI	175.00		21,768.69
09 Oct 24	DRIVER EE DRIVERHICKEYI 50064722538457000N 535053	FPI	52.50		21,821.19
09 Oct 24	HEIDI BEW BEW T 00153425632HDDMLYN 090129	FPI	50.00		21,871.19
09 Oct 24	S ROBERTS TOMI+ELIN SEPT 24 400000001441747572 309043	FPI	290.00		22,161.19
10 Oct 24	NATIONAL SAVINGS A AGR191174	FPI	55.00		22,216.19
10 Oct 24	NATIONAL SAVINGS A MGRI52712	FPI	55.00		22,271.19
11 Oct 24	PARRY FIONA CARI CLWB YSGOL FP24285004054291	FPI	140.00		22,411.19
11 Oct 24	YOUNG K & JACK YOUNG 964296735071110101 403817	FPI	57.50		22,468.69
11 Oct 24	E BOLTON 300000001441781294 110806	FPI	65.00		22,533.69
14 Oct 24	CARTRIDGEPEOPLE.CO CD 3712 12OCT24	DEB		16.57	22,517.12
14 Oct 24	NATIONAL SAVINGS A EKEN52356	FPI	80.00		22,597.12
14 Oct 24	NATIONAL SAVINGS A LJON69074	FPI	135.00		22,732.12
14 Oct 24	J JONES ARIA-MON 500000001439493828 770401	FPI	50.00		22,782.12
15 Oct 24	WELSH GOVERNMENT CYLCH MEITHRIN Y T	BGC	400.00		23,182.12
15 Oct 24	HEIDI BEW BEW T 00153425632HDNPDCH 090129	FPI	50.00		23,232.12
16 Oct 24	BT GROUP PLC GP01069662-000022	DD		82.33	23,149.79
16 Oct 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	100.00		23,249.79
16 Oct 24	KIRSTY RE COURT 300000001443991451 CLWB	FPO		16.70	23,233.09
16 Oct 24	GRIFFITHS L KEIRA ANNE ROBERTS	FPI	10.00		23,243.09
17 Oct 24	WILLIAMS RIL WILLIAMS.O. 01123042166518000N 535053	FPI	20.00		23,263.09

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 November 2024 to 30 November 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 December 2024 to 31 December 2024

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 January 2025 to 31 January 2025

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 February 2025 to 28 February 2025

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Your Account

Sort Code 30-98-97
Account Number 66446760

COMMUNITY ACCOUNT

01 March 2025 to 31 March 2025

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

(Continued on next page)

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

Your Transactions

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

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-98-97
Account Number 66446760

Your Transactions

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

Transaction types

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

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

Ffion Thomas