

	Chq No	£	WCBC	Plus Net	Pocket Card	Nest	Bank Charges	Other	Sub Totals	Total					
September	102378	£	6,633.73	£	841.03	£	23.62	£	150.00	£	241.18	£	8.60	7,898.16	
	102374	£	158.97											158.97	
	102379	£	162.80											162.80	
														£8,219.93	
October	102382	£	6,433.43	£	841.03	£	23.62	£	150.00	£	229.69	£	11.51	7,689.28	
	102376	£	1,896.46											1,896.46	
														£9,585.74	
November	102386	£	1,562.99	£	841.03	£	23.62	£	150.00	£	194.46	£	5.80	£	2,777.90
	102384	£	5,673.49											£	5,673.49
	102387	£	5,613.97											£	5,613.97
															£14,065.36
December	102385	£	20.00	£	841.03	£	23.62	£	150.00	£	219.44	£	5.40	£	1,259.49
	102388	£	5,510.32											£	5,510.32
	102389	£	292.22											£	292.22
															£7,062.03
January	102390	£	6,119.91	£	841.03	£	23.62	£	150.00	£	258.13	£	6.60	£	7,399.29
														£	-
															£7,399.29
February	102391	£	42.49	£	841.03	£	23.62	£	150.00	£	224.33	£	5.80	£	1,287.27
														£	-
															£1,287.27
March	102392	£	5,664.69	£	841.03	£	23.62	£	150.00	£	269.87	£	5.40	£	6,954.61
	102393	£	728.36											£	728.36
	102394		6720.67											£	6,720.67
															£14,403.64
April	102395	£	125.50	£	1,621.96	£	23.62	£	150.00	£	222.39	£	5.80	£	2,149.27
	102397		59.99											£	59.99
	102396	£	659.47											£	659.47
															£2,868.73
May	102398	£	6,154.74			£	30.83	£	150.00	£	242.04	£	5.80	£	6,583.41
														£	6,583.41
June	102399	£	5,950.06			£	30.83	£	150.00		266.29	£	14.64	£	6,411.82
	102502	£	170.00											£	170.00
	102501	£	10.00											£	10.00
	102400	£	6,592.22											£	6,592.22
														£	13,184.04
July	102503	£	132.25			£	30.83	£	150.00	£	216.93	£	5.40	£	535.41
	102504	£	176.86											£	176.86
	102505	£	40.00											£	40.00
	102508	£	110.75											£	110.75
	102509	£	5,609.66											£	5,609.66
														£	-
														£	6,472.68
August	102507	£	240.00			£	30.83	£	150.00	£	182.96	£	7.00	£	610.79
	102510	£	244.00											£	244.00
	102506	£	70.00											£	70.00
	102511	£	198.48											£	198.48
	102514	£	2,421.08											£	2,421.08
	102516	£	6,222.33											£	6,222.33
	102512	£	200.00											£	200.00
														£	9,966.68

Opening Balance 31/08/22	£	63,238.70
Closing Balance 31/08/23	£	48,608.40

Opening Balance 01/09/22		Balance on Statement at end of month	Difference
	£ 63,238.70		
Sept Ex	£ 8,219.93		
Sept Inc	£ 2,841.50		
September total	£ 57,860.27	£ 57,860.27	£ -
October Ex	£ 9,585.74		
October Inc	£ 8,637.50		
October Total	£ 56,912.03	£ 56,912.03	£ -
November Ex	£ 14,065.36		
November Inc	£ 7,002.50		
November Total	£ 49,849.17	£ 49,849.17	£ -
December Ex	£ 7,062.03		
December Inc	£ 4,404.50		
December Total	£ 47,191.64	£ 47,191.64	£ -
January Ex	£7,399.29		
January Inc	£ 7,006.50		
December Total	£ 46,798.85	£ 46,798.85	£ -
February Ex	£1,278.27		
February Inc	£7,336.00		
February Total	£ 52,856.58	£ 52,856.58	£ -
March Ex	£14,403.64		
March Inc	£8,393.50		
March Total	£ 46,846.44	£ 46,846.44	£ -
April Ex	£ 2,868.73		
April Inc	£ 6,733.00		
April Total	£ 50,710.71	£ 50,710.71	£ -
May Ex	£ 6,583.41		
May Inc	£ 4,609.00		
May Total	£ 48,736.30	£ 48,736.30	£ -
June Ex	£ 13,184.04		
June Inc	£ 11,069.50		
June Total	£ 46,621.76	£ 46,621.76	£ -
July Ex	£ 6,472.68		
July Inc	£ 13,267.50		
July Total	£ 53,416.58	£ 53,416.58	£ -
August Ex	£ 9,966.68		
August Inc	£ 5,158.50		
August Total	£ 48,608.40	£ 48,608.40	£ 0.00

	Fees paid direct	Cheques cashed	Banked	WCBC	Plus Net	Welsh Gov Assisted Place	Misc	grant	HMRC Furloughed Wages	EE	30 Hrs	Fund Raising	furlogh pay	Total
September	£ 2,841.50													£2,841.50
October	£ 3,825.00										£ 4,812.50			£8,637.50
November	£ 3,727.50			£ 225.00							£ 3,050.00			£7,002.50
December	£ 2,567.00										£ 1,837.50			£4,404.50
January	£ 3,149.00							£ 520.00		£ 1,500.00	£ 1,837.50			£7,006.50
February	£ 4,018.50					£ 252.00		£ 628.00			£ 2,437.50			£7,336.00
March	£ 4,081.00									£ 1,250.00	£ 3,062.50			£8,393.50
April	£ 3,348.50		£ 1,409.50								£ 1,975.00			£6,733.00
May	£ 4,009.00									£ 200.00	£ 400.00			£4,609.00
June	£ 3,329.50					£ 600.00				£ 2,240.00	£ 4,900.00			£11,069.50
July	£ 6,810.00					£ 600.00				£ 400.00	£ 5,457.50			£13,267.50
August	£ 1,998.50					£ 460.00					£ 2,700.00			£5,158.50