

TEMPLETOTS

Templetots

Income and Expenditure Account
For the year ending 31st March 2024**Income**

Opening Balance	£ 587.09
From Deposit Account	£3,750.00
Grant	£2,000.00
Fees	£4,922.47
Donations	£ -
Fundraising	£ 440.87
PCC	£2,676.00
Ceredigion/welsh Gov	£2,177.50
3 yr funding	£8,912.50
Photographs	£ -
HMRC	£ -

Expenditure

Cleaning & Repairs	£ -
Craft & Stationary	£ 112.87
Equipment	£ -
Food	£ 11.31
Insurance & Subs	£ 35.00
Rent	£ 3,810.00
Sundries	£ -
Telephone	£ 40.00
Training	£ -
Accountancy Fees	£ 579.00
Nest Pensions	£ -
HMRC	£ 979.66
Travel	£ -
Wages	£ 17,536.09
Returned fee cheques	£ -
To Deposit Account	
Closing Balance	£ 2,362.50

£21,129.34Total Expenses
Net**£ 23,103.93**
£ -1,974.59

DATE	DESCRIPTION	CHQ NUMBER	Payment out	Payment in	RECEIPT	BALANCE	Cleaning & Repairs	Craft & Stationary	Equipment	Food	Insurance & Subs	Rent	Sundries	Telephone
03/1/2023						START BALANCE: £ 587.09								
04/3/2023	Fundraising			£ 5.00		£ 592.09								
04/3/2023	Fundraising			£ 10.00		£ 602.09								
04/4/2023	Fundraising			£ 5.00		£ 607.09								
04/4/2023	Fundraising			£ 10.00		£ 617.09								
04/4/2023	Fundraising			£ 10.00		£ 627.09								
04/11/2023	Child fees			£ 126.00		£ 753.09								
04/18/2023	Fees (Evie)			£ 231.00		£ 984.09								
04/19/2023	Child fees			£ 714.00		£ 1,698.09								
04/21/2023	Natalie Wages		£ 26.05			£ 1,672.04								
04/21/2023	Rhiannon Wages		£ 77.00			£ 1,595.04								
04/21/2023	Amanda wages		£ 98.99			£ 1,496.05								
04/21/2023	Samantha wages		£ 108.80			£ 1,387.25								
04/21/2023	Kaylee wages		£ 117.07			£ 1,270.18								
04/21/2023	Vicky wages		£ 130.00			£ 1,140.18								
05/2/2023	HMRC		£ 16.60			£ 1,123.58								
05/2/2023	Rhiannon Wages		£ 44.00			£ 1,079.58								
05/2/2023	Natalie Wages		£ 57.31			£ 1,022.27								
05/2/2023	Kaylee wages		£ 91.62			£ 930.65								
05/2/2023	Amanda wages		£ 104.20			£ 826.45								
05/2/2023	Vicky wages		£ 130.00			£ 696.45								
05/2/2023	Samantha wages		£ 136.70			£ 559.75								
05/3/2023	Child fees			£ 31.50		£ 591.25								
05/3/2023	Child fees			£ 126.00		£ 717.25								
05/5/2023	Natalie Wages		£ 26.05			£ 691.20								
05/5/2023	Amanda wages		£ 78.15			£ 613.05								
05/5/2023	Rhiannon Wages		£ 82.50			£ 530.55								
05/5/2023	Kaylee wages		£ 96.71			£ 433.84								
05/5/2023	Samantha wages		£ 101.10			£ 332.74								
05/5/2023	Vicky wages		£ 130.00			£ 202.74								
05/5/2023	Welsh government			£ 125.00		£ 327.74								
05/11/2023	Pembrokeshire County Council			£ 1,912.50		£ 2,240.24								
05/12/2023	Natalie Wages		£ 26.05			£ 2,214.19								
05/12/2023	Amanda wages		£ 67.73			£ 2,146.46								
05/12/2023	Kaylee wages		£ 86.53			£ 2,059.93								
05/12/2023	Samantha wages		£ 100.90			£ 1,959.03								
05/12/2023	Vicky wages		£ 130.00			£ 1,829.03								
05/15/2023	Child fees			£ 10.50		£ 1,839.53								
05/15/2023	Welsh government			£ 62.50		£ 1,902.03								
05/18/2023	Pembrokeshire County Council			£ 476.00		£ 2,378.03								
05/19/2023	Natalie Wages		£ 62.52			£ 2,315.51								
05/19/2023	Kaylee wages		£ 91.62			£ 2,223.89								
05/19/2023	Rhiannon Wages		£ 115.50			£ 2,108.39								
05/19/2023	Samantha wages		£ 123.00			£ 1,985.39								
05/19/2023	Vicky wages		£ 182.00			£ 1,803.39								
05/26/2023	Natalie Wages		£ 26.05			£ 1,777.34								
05/26/2023	Amanda wages		£ 62.52			£ 1,714.82								
05/26/2023	Kaylee wages		£ 86.53			£ 1,628.29								
05/26/2023	Rhiannon Wages		£ 110.00			£ 1,518.29								
05/26/2023	Vicky wages		£ 130.00			£ 1,388.29								
05/26/2023	Samantha wages		£ 132.30			£ 1,255.99								
06/8/2023	Child fees			£ 84.00		£ 1,339.99								
06/12/2023	Kaylee wages		£ 71.26			£ 1,268.73								
06/12/2023	Amanda wages		£ 78.15			£ 1,190.58								
06/12/2023	Samantha wages		£ 108.70			£ 1,081.88								
06/12/2023	Vicky wages		£ 130.00			£ 951.88								
06/13/2023	Educational resources		£ 95.27			£ 856.61		£ 95.27						
06/13/2023	Aibl Wales Client		£ 416.39			£ 440.22								
06/16/2023	Natalie Wages		£ 26.05			£ 414.17								
06/16/2023	Kaylee wages		£ 86.53			£ 327.64								
06/16/2023	Amanda wages		£ 98.99			£ 228.65								
06/16/2023	Samantha wages		£ 123.20			£ 105.45								
06/16/2023	Vicky wages		£ 130.00			£ -24.55								
06/16/2023	Transfer from other account			£ 1,500.00		£ 1,475.45								

06/19/2023 Rhiannon Wages	£	82.50		£	1,392.95	
06/19/2023 Welsh government			£	312.50	£	1,705.45
06/23/2023 Natalie Wages	£	26.05			£	1,679.40
06/23/2023 Amanda wages	£	93.78			£	1,585.62
06/23/2023 Rhiannon Wages	£	110.00			£	1,475.62
06/23/2023 Kaylee wages	£	111.98			£	1,363.64
06/23/2023 Vicky wages	£	208.00			£	1,155.64
06/30/2023 Vicky wages	£	143.00			£	1,012.64
06/30/2023 Samantha wages	£	147.60			£	865.04
07/3/2023 Natalie Wages	£	26.05			£	838.99
07/3/2023 Kaylee wages	£	50.90			£	788.09
07/3/2023 Rhiannon Wages	£	121.00			£	667.09
07/3/2023 Amanda wages	£	140.67			£	526.42
07/4/2023 Child fees			£	136.50	£	662.92
07/7/2023 Natalie Wages	£	26.05			£	636.87
07/7/2023 Kaylee wages	£	61.08			£	575.79
07/7/2023 Amanda wages	£	104.20			£	471.59
07/7/2023 Samantha wages	£	110.20			£	361.39
07/7/2023 Rhiannon Wages	£	132.00			£	229.39
07/7/2023 Vicky wages	£	162.50			£	66.89
07/10/2023 Child fees			£	199.50	£	266.39
07/10/2023 Pembrokeshire County Council			£	2,200.00	£	2,466.39
07/17/2023 Natalie Wages	£	52.10			£	2,414.29
07/17/2023 Kaylee wages	£	55.99			£	2,358.30
07/17/2023 Amanda wages	£	98.99			£	2,259.31
07/17/2023 Rhiannon Wages	£	110.00			£	2,149.31
07/17/2023 Vicky wages	£	195.00			£	1,954.31
07/24/2023 Natalie Wages	£	26.71			£	1,927.60
07/24/2023 Natalie Wages	£	26.72			£	1,900.88
07/24/2023 Amanda wages	£	36.47			£	1,864.41
07/24/2023 Templeton hall rental	£	40.00			£	1,824.41
07/24/2023 Natalie Wages	£	62.52			£	1,761.89
07/24/2023 Amanda wages	£	64.15			£	1,697.74
07/24/2023 Amanda wages	£	64.15			£	1,633.59
07/24/2023 Kaylee wages	£	65.73			£	1,567.86
07/24/2023 Kaylee wages	£	65.73			£	1,502.13
07/24/2023 Kaylee wages	£	81.44			£	1,420.69
07/24/2023 Samantha wages	£	81.93			£	1,338.76
07/24/2023 Samantha wages	£	81.94			£	1,256.82
07/24/2023 Vicky wages	£	104.00			£	1,152.82
07/24/2023 Rhiannon Wages	£	110.00			£	1,042.82
07/24/2023 Samantha wages	£	126.80			£	916.02
07/24/2023 HMRC	£	425.07			£	490.95
07/25/2023 Child fees			£	252.00	£	742.95
07/25/2023 Child fees			£	63.00	£	805.95
07/27/2023 Rhiannon Wages	£	66.05			£	739.90
07/27/2023 Child fees			£	231.00	£	970.90
07/28/2023 Vicky wages	£	114.94			£	855.96
07/28/2023 Welsh government			£	375.00	£	1,230.96
08/1/2023 Child fees			£	63.00	£	1,293.96
08/1/2023 Child fees			£	115.50	£	1,409.46
08/3/2023 Child fees			£	158.55	£	1,568.01
08/4/2023 Rhiannon Wages	£	66.06			£	1,501.95
08/4/2023 Vicky wages	£	114.93			£	1,387.02
08/11/2023 Ceredigion			£	762.50	£	2,149.52
08/18/2023 Vicky wages	£	120.00			£	2,029.52
08/18/2023 Jeffreyston rent Spring term	£	2,020.00			£	9.52
08/21/2023 Child fees			£	12.00	£	21.52
08/22/2023 Fundraising			£	3.50	£	25.02
09/5/2023 Child fees			£	199.50	£	224.52
09/11/2023 Natalie Wages	£	26.05			£	198.47
09/11/2023 Kaylee wages	£	50.90			£	147.57
09/11/2023 Samantha wages	£	127.90			£	19.67
09/11/2023 Rhiannon Wages	£	137.50			£	-117.83
09/11/2023 Claire Thomas wages	£	192.00			£	-309.83
09/11/2023 Transfer from other account			£	500.00	£	190.17
09/15/2023 Natalie Wages	£	26.05			£	164.12
09/15/2023 Samantha wages	£	110.00			£	54.12

09/15/2023 Claire Thomas wages	£	180.00		£	-125.88		
09/15/2023 Transfer from other account			£	750.00	£	624.12	
09/18/2023 Rhiannon Wages	£	55.00			£	569.12	
09/18/2023 Kaylee wages	£	76.35			£	492.77	
09/22/2023 Kaylee wages	£	25.45			£	467.32	
09/22/2023 Natalie Wages	£	26.05			£	441.27	
09/22/2023 Rhiannon Wages	£	82.50			£	358.77	
09/22/2023 Samantha wages	£	110.00			£	248.77	
09/22/2023 Claire Thomas wages	£	180.00			£	68.77	
09/25/2023 Pembrokeshire County Council			£	4,500.00	£	4,568.77	
10/2/2023 Natalie Wages	£	26.05			£	4,542.72	
10/2/2023 Kaylee wages	£	50.90			£	4,491.82	
10/2/2023 Rhiannon Wages	£	82.50			£	4,409.32	
10/2/2023 Samantha wages	£	110.00			£	4,299.32	
10/2/2023 Claire Thomas wages	£	180.00			£	4,119.32	
10/2/2023 Child fees			£	35.97	£	4,155.29	
10/5/2023 Sky Phone	£	8.00			£	4,147.29	£ 8.00
10/9/2023 Kaylee wages	£	26.05			£	4,121.24	
10/9/2023 Rhiannon Wages	£	33.00			£	4,088.24	
10/9/2023 Samantha wages	£	87.50			£	4,000.74	
10/9/2023 HMRC	£	121.60			£	3,879.14	
10/9/2023 Claire Thomas wages	£	162.00			£	3,717.14	
10/9/2023 Accountant	£	162.00			£	3,555.14	
10/10/2023 Fundraising			£	20.00	£	3,575.14	
10/10/2023 Fundraising			£	20.00	£	3,595.14	
10/10/2023 Fundraising			£	40.00	£	3,635.14	
10/10/2023 Fundraising			£	40.00	£	3,675.14	
10/10/2023 Fundraising			£	20.00	£	3,695.14	
10/10/2023 Fundraising			£	10.00	£	3,705.14	
10/11/2023 Fundraising			£	20.00	£	3,725.14	
10/13/2023 Kaylee wages	£	78.15			£	3,646.99	
10/13/2023 Rhiannon Wages	£	82.50			£	3,564.49	
10/13/2023 Samantha wages	£	110.00			£	3,454.49	
10/13/2023 Claire Thomas wages	£	150.00			£	3,304.49	
10/17/2023 Fundraising			£	60.00	£	3,364.49	
10/17/2023 Fundraising			£	10.00	£	3,374.49	
10/23/2023 Natalie Wages	£	26.05			£	3,348.44	
10/23/2023 Kaylee wages	£	52.10			£	3,296.34	
10/23/2023 Rhiannon Wages	£	82.50			£	3,213.84	
10/23/2023 Samantha wages	£	110.00			£	3,103.84	
10/23/2023 Claire Thomas wages	£	180.00			£	2,923.84	
10/23/2023 Fundraising			£	2.95	£	2,926.79	
10/30/2023 Kaylee wages	£	26.05			£	2,900.74	
10/30/2023 Natalie Wages	£	26.05			£	2,874.69	
10/30/2023 Samantha wages	£	106.00			£	2,768.69	
10/30/2023 Rhiannon Wages	£	110.00			£	2,658.69	
10/30/2023 Claire Thomas wages	£	180.00			£	2,478.69	
11/6/2023 Sky Phone	£	8.00			£	2,470.69	£ 8.00
11/6/2023 Fundraising			£	10.00	£	2,480.69	
11/9/2023 Fundraising			£	10.00	£	2,490.69	
11/9/2023 Child fees			£	137.50	£	2,628.19	
11/13/2023 Child fees			£	300.00	£	2,928.19	
11/16/2023 Fundraising			£	10.00	£	2,938.19	
11/16/2023 Child fees			£	150.00	£	3,088.19	
11/17/2023 Kaylee wages	£	78.15			£	3,010.04	
11/17/2023 Rhiannon Wages	£	82.50			£	2,927.54	
11/17/2023 Samantha wages	£	86.50			£	2,841.04	
11/17/2023 Claire Thomas wages	£	150.00			£	2,691.04	
11/20/2023 Natalie Wages	£	26.05			£	2,664.99	
11/20/2023 Kaylee wages	£	52.10			£	2,612.89	
11/20/2023 Rhiannon Wages	£	82.50			£	2,530.39	
11/20/2023 Samantha wages	£	110.00			£	2,420.39	
11/20/2023 Claire Thomas wages	£	150.00			£	2,270.39	
11/20/2023 Fundraising			£	7.37	£	2,277.76	
11/20/2023 Child fees			£	125.00	£	2,402.76	
11/27/2023 Child fees			£	50.00	£	2,452.76	
11/28/2023 Child fees			£	162.50	£	2,615.26	
11/28/2023 Child fees			£	82.50	£	2,697.76	

11/29/2023 Kaylee wages	£	52.10		£	2,645.66				
11/29/2023 Rhiannon Wages	£	110.00		£	2,535.66				
11/29/2023 Samantha wages	£	116.00		£	2,419.66				
11/29/2023 Claire Thomas wages	£	150.00		£	2,269.66				
12/1/2023 ICO	£	35.00		£	2,234.66	£	35.00		
12/4/2023 Natalie Wages	£	26.05		£	2,208.61				
12/4/2023 Kaylee wages	£	26.05		£	2,182.56				
12/4/2023 Samantha wages	£	105.40		£	2,077.16				
12/4/2023 Rhiannon Wages	£	121.00		£	1,956.16				
12/4/2023 Claire Thomas wages	£	180.00		£	1,776.16				
12/6/2023 Sky Phone	£	8.00		£	1,768.16				
12/8/2023 Claire Thomas SNACK	£	11.31		£	1,756.85	£	11.31		£ 8.00
12/8/2023 Claire Thomas Craft	£	17.60		£	1,739.25	£	17.60		
12/8/2023 Kaylee wages	£	26.05		£	1,713.20				
12/8/2023 Samantha wages	£	82.70		£	1,630.50				
12/8/2023 Rhiannon Wages	£	110.00		£	1,520.50				
12/8/2023 Claire Thomas wages	£	180.00		£	1,340.50				
12/15/2023 Kaylee wages	£	26.05		£	1,314.45				
12/15/2023 Samantha wages	£	82.50		£	1,231.95				
12/15/2023 Rhiannon Wages	£	82.50		£	1,149.45				
12/15/2023 Claire Thomas wages	£	180.00		£	969.45				
12/22/2023 Kaylee wages	£	26.05		£	943.40				
12/22/2023 Accountant	£	81.00		£	862.40				
12/22/2023 Kaylee wages	£	81.14		£	781.26				
12/22/2023 Samantha wages	£	104.60		£	676.66				
12/22/2023 Rhiannon Wages	£	110.00		£	566.66				
12/22/2023 Rhiannon Wages	£	164.66		£	402.00				
12/22/2023 Samantha wages	£	164.72		£	237.28				
12/22/2023 Claire Thomas wages	£	180.00		£	57.28				
12/22/2023 Claire Thomas wages	£	302.48		£	-245.20				
12/22/2023 Transfer from other account			£ 1,000.00	£	754.80				
12/28/2023 Child Fees			£ 95.00	£	849.80				
12/28/2023 Child Fees			£ 37.50	£	887.30				
01/02/2024 Child Fees			£ 50.00	£	937.30				
01/03/2024 Child Fees			£ 172.50	£	1,109.80				
01/04/2024 Sky Phone	£	8.00		£	1,101.80				
01/08/2024 Child Fee			£ 292.50	£	1,394.30				£ 8.00
01/12/2024 Kaylee Wages	£	26.05		£	1,368.25				
01/12/2024 Rhiannon Wages	£	55.00		£	1,313.25				
01/12/2024 Samantha wages	£	100.90		£	1,212.35				
01/12/2024 Claire Thomas wages	£	180.00		£	1,032.35				
01/15/2024 Child Fees			£ 75.00	£	1,107.35				
01/19/2024 Samantha wages	£	82.50		£	1,024.85				
01/19/2024 Rhiannon Wages	£	82.50		£	942.35				
01/19/2024 Claire Thomas wages	£	150.00		£	792.35				
01/25/2024 Pembrokeshire County Council			£ 2,500.00	£	3,292.35				
01/26/2024 Kaylee wages	£	26.05		£	3,266.30				
01/26/2024 Rhiannon Wages	£	82.50		£	3,183.80				
01/26/2024 Samantha wages	£	82.70		£	3,101.10				
01/26/2024 Claire Thomas wages	£	150.00		£	2,951.10				
01/29/2024 Pembrokeshire County Council			£ 540.00	£	3,491.10				
02/2/2024 Kaylee wages	£	52.10		£	3,439.00				
02/2/2024 Rhiannon Wages	£	82.50		£	3,356.50				
02/2/2024 Samantha wages	£	115.00		£	3,241.50				
02/2/2024 Claire Thomas wages	£	195.00		£	3,046.50				
02/6/2024 Sky Phone	£	8.00		£	3,038.50				£8.00
02/8/2024 Accountant	£	336.00		£	2,702.50				
02/8/2024 Rent	£	1,750.00		£	952.50			£1750.00	
02/8/2024 Clothes Collection			£ 120.00	£	1,072.50				
02/9/2024 Child Fee			£ 87.50	£	1,160.00				
02/12/2024 Kaylee wages	£	52.10		£	1,107.90				
02/12/2024 Samantha wages	£	82.50		£	1,025.40				
02/12/2024 Rhiannon Wages	£	159.50		£	865.90				
02/12/2024 Claire Thomas wages	£	221.00		£	644.90				
02/12/2024 Child Fee			£ 137.50	£	782.40				
02/13/2024 Child Fee			£ 112.50	£	894.90				
02/19/2024 Child Fee			£ 62.50	£	957.40				

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Training	Accountancy Fees	Nest Pensions	HMRC	Travel	Wages	Returned fee cheques	To Deposit account	Grant	Fees	Donations	Fundraising	PCC	Ceredigion/welsh Gov	3 yr funding	Photographs	HMRC
											£ 5.00					
											£ 10.00					
											£ 5.00					
											£ 10.00					
											£ 10.00					
									£ 126.00							
									£ 231.00							
									£ 714.00							
					£ 26.05											
					£ 77.00											
					£ 98.99											
					£ 108.80											
					£ 117.07											
					£ 130.00											
			£ 16.60													
					£ 44.00											
					£ 57.31											
					£ 91.62											
					£ 104.20											
					£ 130.00											
					£ 136.70											
									£ 31.50							
									£ 126.00							
					£ 26.05											
					£ 78.15											
					£ 82.50											
					£ 96.71											
					£ 101.10											
					£ 130.00											
													£ 125.00			
														£ 1,912.50		
					£ 26.05											
					£ 67.73											
					£ 86.53											
					£ 100.90											
					£ 130.00											
									£ 10.50							
													£ 62.50			
												£ 476.00				
					£ 62.52											
					£ 91.62											
					£ 115.50											
					£ 123.00											
					£ 182.00											
					£ 26.05											
					£ 62.52											
					£ 86.53											
					£ 110.00											
					£ 130.00											
					£ 132.30											
									£ 84.00							
					£ 71.26											
					£ 78.15											
					£ 108.70											
					£ 130.00											
			£ 416.39													
					£ 26.05											
					£ 86.53											
					£ 98.99											
					£ 123.20											
					£ 130.00											

	£	82.50				£	312.50
	£	26.05					
	£	93.78					
	£	110.00					
	£	111.98					
	£	208.00					
	£	143.00					
	£	147.60					
	£	26.05					
	£	50.90					
	£	121.00					
	£	140.67					
			£	136.50			
	£	26.05					
	£	61.08					
	£	104.20					
	£	110.20					
	£	132.00					
	£	162.50					
			£	199.50			
					£ 2,200.00		
	£	52.10					
	£	55.99					
	£	98.99					
	£	110.00					
	£	195.00					
	£	26.71					
	£	26.72					
	£	36.47					
	£	62.52					
	£	64.15					
	£	64.15					
	£	65.73					
	£	65.73					
	£	81.44					
	£	81.93					
	£	81.94					
	£	104.00					
	£	110.00					
	£	126.80					
£ 425.07							
			£	252.00			
			£	63.00			
	£	66.05					
			£	231.00			
	£	114.94					
						£	375.00
			£	63.00			
			£	115.50			
			£	158.55			
	£	66.06					
	£	114.93					
						£	762.50
	£	120.00					
			£	12.00			
			£	199.50		£ 3.50	
	£	26.05					
	£	50.90					
	£	127.90					
	£	137.50					
	£	192.00					
	£	26.05					
	£	110.00					

		£ 180.00			
		£ 55.00			
		£ 76.35			
		£ 25.45			
		£ 26.05			
		£ 82.50			
		£ 110.00			
		£ 180.00			£ 4,500.00
		£ 26.05			
		£ 50.90			
		£ 82.50			
		£ 110.00			
		£ 180.00	£ 35.97		
		£ 26.05			
		£ 33.00			
	£ 121.60	£ 87.50			
£ 162.00		£ 162.00			
				£ 20.00	
				£ 20.00	
				£ 40.00	
				£ 40.00	
				£ 20.00	
				£ 10.00	
				£ 20.00	
		£ 78.15			
		£ 82.50			
		£ 110.00			
		£ 150.00			
		£ 26.05		£ 60.00	
		£ 52.10		£ 10.00	
		£ 82.50			
		£ 110.00			
		£ 180.00			
		£ 26.05	£ 2.95		
		£ 26.05			
		£ 106.00			
		£ 110.00			
		£ 180.00			
				£ 10.00	
			£ 137.50	£ 10.00	
			£ 300.00		
			£ 150.00	£ 10.00	
		£ 78.15			
		£ 82.50			
		£ 86.50			
		£ 150.00			
		£ 26.05			
		£ 52.10			
		£ 82.50			
		£ 110.00			
		£ 150.00			
				£ 7.37	
			£ 125.00		
			£ 50.00		
			£ 162.50		
			£ 82.50		

£ 52.10
£ 110.00
£ 116.00
£ 150.00

£ 26.05
£ 26.05
£ 105.40
£ 121.00
£ 180.00

£ 26.05
£ 82.70
£ 110.00
£ 180.00
£ 26.05
£ 82.50
£ 82.50
£ 180.00
£ 26.05

£ 81.00

£ 81.14
£ 104.60
£ 110.00
£ 164.66
£ 164.72
£ 180.00
£ 302.48

£ 26.05
£ 55.00
£ 100.90
£ 180.00

£ 82.50
£ 82.50
£ 150.00

£ 26.05
£ 82.50
£ 82.70
£ 150.00

£ 52.10
£ 82.50
£ 115.00
£ 195.00

£336.00

£ 52.10
£ 82.50
£ 159.50
£ 221.00

£ 95.00
£ 37.50
£ 50.00
£ 172.50

£ 292.50

£ 75.00

£2500.00

£540.00

£ 87.50

£120.00

£ 137.50
£ 112.50
£ 62.50

	£	52.10		£2000.00
	£	121.40		
	£	165.00		
	£	256.40		

£	-	£	579.00	£	-	£	979.66	£	-	£	17,536.09	£	-	£	-	£	2,000.00	£	4,922.47	£	-	£	440.87	£	2,676.00	£	2,177.50	£	8,912.50	£	-	£	-
TOTAL OUT: £													23,103.93	TOTAL IN:																			

From
Deposit
Account

£ 1,500.00

£ 500.00

£ 750.00

£ 1,000.00

£ 3,750.00
£ 21,129.34

Deposit Account

Date	Balance	Interest	In	Out	Statement
Opening Balance:	£ 6,701.87				
3/6/2023	£ 6,711.64	£ 9.77			
6/16/2023	£ 5,211.64			£ 1,500.00	
9/4/2023	£ 4,726.05	£ 14.41			
9/11/2023	£ 4,711.64			£ 500.00	
9/15/2023	£ 3,961.64			£ 750.00	
12/22/2023	£ 2,961.64			£ 1,000.00	
Totals		£ 24.18	£ -	£ 3,750.00	

Wages

Date	Natalie		Rhiannon		Amanda		Samantha	Kaylee
04/21/2023	£	26.05	£	77.00	£	98.99	£ 108.80	£ 117.07
05/2/2023	£	57.31	£	44.00	£	104.20	£ 136.70	£ 91.62
05/5/2023	£	26.05	£	82.50	£	78.15	£ 101.10	£ 96.71
05/12/2023	£	26.05			£	67.73	£ 100.90	£ 86.53
05/19/2023	£	62.52	£	115.50			£ 123.00	£ 91.62
05/26/2023	£	26.05	£	110.00	£	62.52	£ 132.30	£ 86.53
06/12/2023					£	78.15	£ 108.70	£ 71.26
06/16/2023	£	26.05			£	98.99	£ 123.20	£ 86.53
06/19/2023			£	82.50				
06/23/2023	£	26.05	£	110.00	£	93.78		£ 111.98
06/30/2023							£ 147.60	
07/3/2023	£	26.05	£	121.00	£	140.67		£ 50.90
07/7/2023	£	26.05	£	132.00	£	104.20	£ 110.20	£ 61.08
07/17/2023	£	52.10	£	110.00	£	98.99		£ 55.99
07/24/2023	£	26.71	£	110.00	£	36.47	£ 81.93	£ 65.73
07/24/2023	£	26.72			£	64.15	£ 81.94	£ 65.73
07/24/2023	£	62.52			£	64.15	£ 126.80	£ 81.44
07/27/2023			£	66.05				
07/28/2023								
08/4/2023			£	66.06				
08/18/2023								
09/11/2023	£	26.05	£	137.50			£ 127.90	£ 50.90
09/15/2023	£	26.05					£ 110.00	
09/18/2023			£	55.00				£ 76.35
09/22/2023	£	26.05	£	82.50			£ 110.00	£ 25.45
10/2/2023	£	26.05	£	82.50			£ 110.00	£ 50.90
10/9/2023			£	33.00			£ 87.50	£ 26.05
10/13/2023			£	82.50			£ 110.00	£ 78.15
10/23/2023	£	26.05	£	82.50			£ 110.00	£ 52.10
10/30/2023	£	26.05	£	110.00			£ 106.00	£ 26.05
11/17/2023			£	82.50			£ 86.50	£ 78.15
11/20/2023	£	26.05	£	82.50			£ 110.00	£ 52.10
11/29/2023			£	110.00			£ 116.00	£ 52.10
12/4/2023	£	26.05	£	121.00			£ 105.40	£ 26.05
12/8/2023			£	110.00			£ 82.70	£ 26.05
12/15/2023			£	82.50			£ 82.50	£ 26.05
12/22/2023			£	110.00			£ 104.60	£ 26.05
12/22/2023			£	164.66			£ 164.72	£ 81.14
01/12/2024			£	55.00			£ 100.90	£ 26.05
01/19/2024			£	82.50			£ 82.50	
01/26/2024			£	82.50			£ 82.70	£ 26.05
02/2/2024			£	82.50			£ 115.00	£ 52.10

02/12/2024	£	159.50	£ 82.50	£ 52.10
02/23/2024	£	165.00	£ 121.40	£ 52.10

Total	£ 704.68	£ 3,382.27	£ 1,191.14	###	###
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Vicky	Claire
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£ 130.00	
£ 130.00	
£ 130.00	
£ 130.00	
£ 182.00	
£ 130.00	
£ 130.00	
£ 130.00	

£ 208.00	
£ 143.00	

£ 162.50	
£ 195.00	
£ 104.00	

£ 114.94	
£ 114.93	
£ 120.00	

£ 192.00	
£ 180.00	

£ 180.00	
£ 180.00	
£ 162.00	
£ 150.00	
£ 180.00	
£ 180.00	
£ 150.00	
£ 150.00	
£ 150.00	
£ 180.00	
£ 180.00	
£ 180.00	
£ 180.00	
£ 302.48	
£ 180.00	
£ 150.00	
£ 150.00	
£ 195.00	

£ 221.00

£ 256.40

£2,254.37 £4,028.88

Summary of income and expenses

Income	Bank	Cash	Deposit
Grant	£ 2,000.00		
Fees	£ 4,922.47		
Donations	£ -		
Fundraising	£ 440.87		
PCC	£ 2,676.00		
Ceredigion/welsh Gov	£ 2,177.50		
3 yr funding	£ 8,912.50		
Photographs	£ -		
HMRC			
TOTAL INCOME	£ 21,129.34	£ -	£ -
Expenditure	Bank	Cash	Deposit
Cleaning & Repairs	£ -		
Craft & Stationary	£ 112.87		
Equipment	£ -		
Food	£ 11.31		
Insurance & Subs	£ 35.00		
Rent	£ 3,810.00		
Sundries	£ -		
Telephone	£ 40.00		
Training	£ -		
Accountancy Fees	£ 579.00		
Nest Pensions	£ -		
HMRC	£ 979.66		
Travel	£ -		
Wages	£ 17,536.09		
Returned fee cheques	£ -		
TOTAL EXPENDITURE	£ 23,103.93	£ -	£ -
<u>Surplus of Income over Expenditure</u>			
Represented by	Bank	Cash	Deposit
Opening Balance	£ 587.09		
Previous Period Adjustment	0		
Adjusted Opening Balance	£ 587.09		
Transfer from savings			£ 3,750.00
Movement in Period	£ -1,974.59		
CLOSING BALACE	£ 2,362.50	£ -	£ -

Total

£	2,000.00
£	4,922.47
£	-
£	440.87
£	2,676.00
£	2,177.50
£	8,912.50
£	-
£	-
£	21,129.34

Total

£	-
£	112.87
£	-
£	11.31
£	35.00
£	3,810.00
£	-
£	40.00
£	-
£	579.00
£	-
£	979.66
£	-
£	17,536.09
£	-
£	-
£	23,103.93

£ -1,974.59

Total

£	587.09
£	-
£	587.09
£	3,750.00
£	-
£	1,775.41
£	2,362.50