

Ysgol Feithrin Pontrobert Accounts for the year ended 31/03/2012

Income	£
M M Grant	215.00
3 Year Old Education Funding Grant	6,904.96
Other Grants	144.00
Childrens Fees	904.69
Fundraising	1,119.42
Donations and Sundries	2.59
	<u>9,290.66</u>
Bank Balances at 31/03/2011	11,355.54
Income for the year	9,290.66
Expenditure for the year	10,466.54
Bank balances at 31/03/2012	<u>10,179.66</u>

Year Ended 31st March 2012

Expenditure

£

Salaries	9,318.33
Rent and Heating costs	200.00
M M Reg and PAYE Fees	240.00
Equipment, Materials and Resources	342.41
Food and Drink costs	148.60
Other	217.20

10,466.54

Current Account	4,600.46
Less Unpresented Cheques	916.25
	<hr/> 3,684.21

Business Reserve Account	6,495.45
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10,179.66

Ysgol Feithrin Pontrobert Accounts for the year ended 31/03/2013

Income	£
M M Grant	160.00
3 Year Old Education Funding Grant	6,222.93
Other Grants	150.00
Cam wrth Gam	187.50
Childrens Fees	844.40
Fundraising	2,048.83
Donations and Sundries	44.57
	<hr/> 9,658.23 <hr/>
Bank Balances at 31/03/2012	10,179.66
Income for the year	9,658.23
Expenditure for the year	11,207.69
Bank balances at 31/03/2013	<hr/> 8,630.20 <hr/>

Year Ended 31st March 2013

Expenditure

£

Salaries	10,321.37
Rent and Heating costs	-
M M Reg and PAYE Fees	140.00
Equipment, Materials and Resources	526.32
Food and Drink costs	120.00
Other	100.00

11,207.69

Current Account	2,189.20
Less Unpresented Cheques	57.52
	<hr/> 2,131.68

Business Reserve Account	6,498.52
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8,630.20

Ysgol Feithrin Pontrobert cash book entries

**Balances
brought
forward**

Description	Chq/paying in number	Date	Identifier
Easter Egg Hunt	100157	04/12/2012	INC05
Bank Interest		04/10/2012	INC06
Ti a Fi Fees	100157	04/12/2012	INC04
Donation	100157	04/12/2012	INC06
Second Hand Jumper	100157	04/12/2012	INC06
Menter Maldwyn Adroddan	517	04/04/2012	EXP03
Play Montgomeryshire	518	04/11/2012	EXP04
Lowri Lewis Wages	519	04/26/2012	EXP01
Diane Lomas Wages	520	04/26/2012	EXP01
Ffion Williams Wages	521	04/26/2012	EXP01
Powys CC 3+ grant		05/17/2012	INC02
Float for quiz night	522	05/17/2012	EXP06
Quiz night proceeds	100158	05/21/2012	INC05
Beics	523	05/18/2012	EXP04
Lowri Lewis Wages	524	05/25/2012	EXP01
Diane Lomas Wages	525	05/25/2012	EXP01
Ffion Williams Wages	526	05/25/2012	EXP01
Powys CC Grant funding		06/25/2012	INC03
Lowri Lewis Wages	527	06/28/2012	EXP01
Diane Lomas Wages	528	06/28/2012	EXP01
Ffion Williams Wages	529	06/28/2012	EXP01
Play Montgomeryshire	530	06/12/2012	EXP04
Bank Interest		06/30/2012	INC06
Lowri Lewis Wages	531	07/19/2012	EXP01
Diane Lomas Wages	532	07/19/2012	EXP01
Ffion Williams Wages	533	07/19/2012	EXP01
Fees	100159	08/03/2012	INC04
Fees	100159	08/03/2012	INC04
Pont recreation ass. Donation	100159	08/03/2012	INC05
Donation	100159	08/03/2012	INC06
Fees	100159	08/03/2012	INC04
Ti a Fi Fees	100159	08/03/2012	INC04
Lowri Lewis Wages	534	08/26/2012	EXP01
Diane Lomas Wages	535	08/26/2012	EXP01
Ffion Williams Wages	536	08/26/2012	EXP01
Fees	100160	09/11/2012	INC04
Ti a Fi Fees	100161	10/02/2012	INC04
Diane Lomas Wages	537	10/02/2012	EXP01

Lowri Lewis Wages	538	10/02/2012	EXP01
Materials - Lowri Lewis	542	10/02/2012	EXP04
Powys CC 3+ grant		10/11/2012	INC02
Cam wrth Gam funding		10/12/2012	INC07
Ffion Williams Wages	540	10/02/2012	EXP01
Play Montgomeryshire	541	10/02/2012	EXP04
Diane Lomas Wages	539	10/26/2012	EXP01
Ffion Williams Wages	543	10/26/2012	EXP01
Lowri Lewis Wages	544	10/26/2012	EXP01
Ti a Fi Fees	100162	11/09/2012	INC04
Float for quiz night	545	11/09/2012	EXP06
Quiz night proceeds	100163	11/13/2012	INC05
Fees	100164	11/13/2012	INC04
Donation	100164	11/13/2012	INC06
Lowri Lewis Wages	547	11/13/2012	EXP01
Diane Lomas Wages	548	11/13/2012	EXP01
Ffion Williams Wages	549	11/13/2012	EXP01
Mudiad Meithrin Grant		11/23/2012	INC01
Pethe Powys Xmas presents	546	11/28/2012	EXP04
Ti a Fi Fees	100165	12/04/2012	INC04
Xmas presents	100165	12/04/2012	INC06
Bar money from quiz	100165	12/04/2012	INC05
Float for cake stall	550	12/04/2012	EXP05
Float	100166	12/11/2012	INC05
Takings from cake stall	100166	12/11/2012	INC05
Lowri Lewis Wages	551	12/14/2012	EXP01
Diane Lomas Wages	552	12/14/2012	EXP01
Ffion Williams Wages	553	12/14/2012	EXP01
2012/13 Payroll yearly fee	554	12/14/2012	EXP03
Bank Interest		12/31/2012	INC06
Lowri Lewis Wages	556	01/30/2013	EXP01
Diane Lomas Wages	555	01/30/2013	EXP01
Ffion Williams Wages	557	01/30/2013	EXP01
Tissues and sundry expenses	558	01/30/2013	EXP04
Ti a Fi Fees	100167	02/05/2013	INC04
Friends of Pontrobert School	100167	02/05/2013	INC05
RF Thomas Fees	100167	02/05/2013	INC04
Powys CC 3+ grant		02/21/2013	INC02
Lowri Lewis Wages	559	02/26/2013	EXP01
Diane Lomas Wages	561	02/26/2013	EXP01
Ffion Williams Wages	560	02/26/2013	EXP01
Cam wrth Gam funding		03/12/2013	INC07
Fees	100168	04/03/2013	INC04
Egg race sponsor money	100168	04/03/2013	INC05
Diane Lomas Wages	563	04/02/2013	EXP01
Lowri Lewis Wages	564	04/02/2013	EXP01
Play Montgomeryshire	562	02/26/2013	EXP04
Bank Interest		03/28/2012	INC06

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Balances
carried
forward

£

3,684.21

£

6,495.45

Current Account			Business Reserve	
Balance	Income	Ependiture	Balance	Income
3,900.21	216.00		6,495.45	
3,900.21			6,496.10	0.65
3,920.21	20.00		6,496.10	
3,926.21	6.00		6,496.10	
3,929.71	3.50		6,496.10	
3,889.71		40.00	6,496.10	
3,871.42		18.29	6,496.10	
3,345.35		526.07	6,496.10	
3,055.45		289.90	6,496.10	
2,998.96		56.49	6,496.10	
5,248.08	2,249.12		6,496.10	
5,198.08		50.00	6,496.10	
5,443.08	245.00		6,496.10	
5,083.08		360.00	6,496.10	
4,544.85		538.23	6,496.10	
4,254.95		289.90	6,496.10	
4,228.86		26.09	6,496.10	
4,378.86	150.00		6,496.10	
3,877.11		501.75	6,496.10	
3,665.21		211.90	6,496.10	
3,544.88		120.33	6,496.10	
3,527.86		17.02	6,496.10	
3,527.86			6,496.91	0.81
3,008.11		519.75	6,496.91	
2,705.21		302.90	6,496.91	
2,648.72		56.49	6,496.91	
2,688.72	40.00		6,496.91	
2,760.72	72.00		6,496.91	
2,810.72	50.00		6,496.91	
2,822.72	12.00		6,496.91	
2,842.72	20.00		6,496.91	
2,961.72	119.00		6,496.91	
2,459.97		501.75	6,496.91	
2,170.07		289.90	6,496.91	
2,113.58		56.49	6,496.91	
2,205.58	92.00		6,496.91	
2,273.08	67.50		6,496.91	
1,983.18		289.90	6,496.91	

1,481.43		501.75	6,496.91	
1,469.85		11.58	6,496.91	
3,494.18	2,024.33		6,496.91	
3,619.18	125.00		6,496.91	
3,562.69		56.49	6,496.91	
3,551.78		10.91	6,496.91	
3,261.88		289.90	6,496.91	
3,204.36		57.52	6,496.91	
2,696.97		507.39	6,496.91	
2,776.27	79.30		6,496.91	
2,726.27		50.00	6,496.91	
3,022.27	296.00		6,496.91	
3,098.27	76.00		6,496.91	
3,108.27	10.00		6,496.91	
2,606.52		501.75	6,496.91	
2,311.71		294.81	6,496.91	
2,254.19		57.52	6,496.91	
2,414.19	160.00		6,496.91	
2,340.72		73.47	6,496.91	
2,398.72	58.00		6,496.91	
2,408.72	10.00		6,496.91	
2,497.55	88.83		6,496.91	
2,377.55		120.00	6,496.91	
2,497.55	120.00		6,496.91	
2,611.55	114.00		6,496.91	
2,057.15		554.40	6,496.91	
1,744.21		312.94	6,496.91	
1,702.17		42.04	6,496.91	
1,602.17		100.00	6,496.91	
1,602.17			6,497.75	0.84
1,084.94		517.23	6,497.75	
816.57		268.37	6,497.75	
774.53		42.04	6,497.75	
762.04		12.49	6,497.75	
833.14	71.10		6,497.75	
1,639.14	806.00		6,497.75	
1,695.14	56.00		6,497.75	
3,644.62	1,949.48		6,497.75	
3,124.87		519.75	6,497.75	
2,816.84		308.03	6,497.75	
2,759.32		57.52	6,497.75	
2,821.82	62.50		6,497.75	
2,895.32	73.50		6,497.75	
3,008.32	113.00		6,497.75	
2,713.51		294.81	6,497.75	
2,211.76		501.75	6,497.75	
2,189.20		22.56	6,497.75	
2,189.20			6,498.52	0.77

2,189.20	9,655.16	11,150.17	-	6,498.52	3.07

£

2,189.20

£

6,498.52

£

10,179.66

Account			INC01
Ependiture		TOTAL	M M Grant
		10,395.66	-
		10,396.31	-
		10,416.31	-
		10,422.31	-
		10,425.81	-
		10,385.81	-
		10,367.52	-
		9,841.45	-
		9,551.55	-
		9,495.06	-
		11,744.18	-
		11,694.18	-
		11,939.18	-
		11,579.18	-
		11,040.95	-
		10,751.05	-
		10,724.96	-
		10,874.96	-
		10,373.21	-
		10,161.31	-
		10,040.98	-
		10,023.96	-
		10,024.77	-
		9,505.02	-
		9,202.12	-
		9,145.63	-
		9,185.63	-
		9,257.63	-
		9,307.63	-
		9,319.63	-
		9,339.63	-
		9,458.63	-
		8,956.88	-
		8,666.98	-
		8,610.49	-
		8,702.49	-
		8,769.99	-
		8,480.09	-

	7,978.34	-
	7,966.76	-
	9,991.09	-
	10,116.09	-
	10,059.60	-
	10,048.69	-
	9,758.79	-
	9,701.27	-
	9,193.88	-
	9,273.18	-
	9,223.18	-
	9,519.18	-
	9,595.18	-
	9,605.18	-
	9,103.43	-
	8,808.62	-
	8,751.10	-
	8,911.10	160.00
	8,837.63	-
	8,895.63	-
	8,905.63	-
	8,994.46	-
	8,874.46	-
	8,994.46	-
	9,108.46	-
	8,554.06	-
	8,241.12	-
	8,199.08	-
	8,099.08	-
	8,099.92	-
	7,582.69	-
	7,314.32	-
	7,272.28	-
	7,259.79	-
	7,330.89	-
	8,136.89	-
	8,192.89	-
	10,142.37	-
	9,622.62	-
	9,314.59	-
	9,257.07	-
	9,319.57	-
	9,393.07	-
	9,506.07	-
	9,211.26	-
	8,709.51	-
	8,686.95	-
	8,687.72	-

-	-	8,687.72	-	160.00

£

8,687.72

Income		
INC02	INC03	INC04
3 Year Old Education Funding Grant	Other Grants	Childrens Fees
-	-	-
-	-	-
-	-	20.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
2,249.12	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	150.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	40.00
-	-	72.00
-	-	-
-	-	-
-	-	20.00
-	-	119.00
-	-	-
-	-	-
-	-	-
-	-	92.00
-	-	67.50
-	-	-

[illegible]

6,222.93	150.00	844.40

INC05		INC06		INC07		Income Total	EXP01 Salaries	
Fundraising	Donations and Sundries	Cam wrth Gar						
216.00	-	-			216.00	-		
-	0.65	-			0.65	-		
-	-	-			20.00	-		
-	6.00	-			6.00	-		
-	3.50	-			3.50	-		
-	-	-			-	-		
-	-	-			-	-		
-	-	-			-	526.07		
-	-	-			-	289.90		
-	-	-			-	56.49		
-	-	-			2,249.12	-		
-	-	-			-	-		
245.00	-	-			245.00	-		
-	-	-			-	-		
-	-	-			-	538.23		
-	-	-			-	289.90		
-	-	-			-	26.09		
-	-	-			150.00	-		
-	-	-			-	501.75		
-	-	-			-	211.90		
-	-	-			-	120.33		
-	-	-			-	-		
-	0.81	-			0.81	-		
-	-	-			-	519.75		
-	-	-			-	302.90		
-	-	-			-	56.49		
-	-	-			40.00	-		
-	-	-			72.00	-		
50.00	-	-			50.00	-		
-	12.00	-			12.00	-		
-	-	-			20.00	-		
-	-	-			119.00	-		
-	-	-			-	501.75		
-	-	-			-	289.90		
-	-	-			-	56.49		
-	-	-			92.00	-		
-	-	-			67.50	-		
-	-	-			-	289.90		

-	-	-	-	501.75
-	-	-	-	-
-	-	-	2,024.33	-
-	-	125.00	-	-
-	-	-	-	56.49
-	-	-	-	-
-	-	-	-	289.90
-	-	-	-	57.52
-	-	-	-	507.39
-	-	-	79.30	-
-	-	-	-	-
296.00	-	-	296.00	-
-	-	-	76.00	-
-	10.00	-	10.00	-
-	-	-	-	501.75
-	-	-	-	294.81
-	-	-	-	57.52
-	-	-	160.00	-
-	-	-	-	-
-	-	-	58.00	-
-	10.00	-	10.00	-
88.83	-	-	88.83	-
-	-	-	-	-
120.00	-	-	120.00	-
114.00	-	-	114.00	-
-	-	-	-	554.40
-	-	-	-	312.94
-	-	-	-	42.04
-	-	-	-	-
-	0.84	-	0.84	-
-	-	-	-	517.23
-	-	-	-	268.37
-	-	-	-	42.04
-	-	-	-	-
-	-	-	71.10	-
806.00	-	-	806.00	-
-	-	-	56.00	-
-	-	-	1,949.48	-
-	-	-	-	519.75
-	-	-	-	308.03
-	-	-	-	57.52
-	-	62.50	-	-
-	-	-	73.50	-
113.00	-	-	113.00	-
-	-	-	-	294.81
-	-	-	-	501.75
-	-	-	-	-
-	0.77	-	0.77	-

2,048.83	44.57	187.50	9,470.73	10,263.85	
			9658.23		
-			-187.5		

[illegible]

[illegible]

-	140.00

[illegible]

-	-	-
11.58	-	-
-	-	-
-	-	-
-	-	-
10.91	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	50.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
73.47	-	-
-	-	-
-	-	-
-	-	-
-	120.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
12.49	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
22.56	-	-

	526.32	120.00	100.00

UNP	Total
Unpresented	Expenditure
-	-
-	-
-	-
-	-
-	-
-	40.00
-	18.29
-	526.07
-	289.90
-	56.49
-	-
-	50.00
-	-
-	360.00
-	538.23
-	289.90
-	26.09
-	-
-	501.75
-	211.90
-	120.33
-	17.02
-	-
-	519.75
-	302.90
-	56.49
-	-
-	-
-	-
-	-
-	-
-	-
-	501.75
-	289.90
-	56.49
-	-
-	-
-	289.90

-	501.75
-	11.58
-	-
-	-
-	56.49
-	10.91
-	289.90
-	57.52
-	507.39
-	-
-	50.00
-	-
-	-
-	-
-	501.75
-	294.81
-	57.52
-	-
-	73.47
-	-
-	-
-	-
-	120.00
-	-
-	-
-	554.40
-	312.94
-	42.04
-	100.00
-	-
-	517.23
-	268.37
-	42.04
-	12.49
-	-
-	-
-	-
-	-
-	519.75
-	308.03
57.52	57.52
-	-
-	-
-	-
-	294.81
-	501.75
-	22.56

<hr/>	
57.52	11,150.17
<hr/>	
	11207.69
	(57.52)

Ysgol Feithrin Pontrobert Accounts for 1

Income	£
M M Grant	165.00
3 Year Old Education Funding Grant	5,398.86
Other Grants	150.00
Cam wrth Gam	130.00
Childrens Fees	1,878.70
Fundraising	2,056.10
Donations and Sundries	17.63
Transfer from Savings account	2,500.00
	<hr/> 12,296.29 <hr/>
Bank Balances at 31/03/2013	8,687.72
Income for the year	12,296.29
Expenditure for the year	13,597.47
Bank balances at 31/03/2014	<hr/> 7,386.54 <hr/>

the Year Ended 31st March 2014

Expenditure

£

Salaries	10,458.65
Rent and Heating costs	-
M M Reg and PAYE Fees	167.80
Equipment, Materials and Resources	-
Food and Drink costs	-
Other (see breakdown for detail)	2,971.02

13,597.47

Current Account	3,385.39
Less Unpresented Cheques	-
	<hr/> 3,385.39

Business Reserve Account	4,001.15
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7,386.54

OTHER ITEMS		
Description	Date	Value
Float for quiz night	05/01/2013	100.00
Mudiad Ael & Yswria	09/18/2013	145.00
Transfer to current account	09/24/2013	2,500.00
Cash float for quiz	11/06/2013	50.00
Cash float for winter fair	12/08/2013	100.00
Cylch Xmas presents	12/18/2013	76.02

Ysgol Feithrin Pontrobert cash book entries up to 31/03/14

**Balances
brought
forward**

Description	Chq/paying in number	Date	Identifier
Ffion Williams Wages	565	04/02/2013	EXP01
Lowri Lewis Wages	566	04/25/2013	EXP01
Ffion Williams Wages	567	04/25/2013	EXP01
Diane Lomas Wages	568	04/25/2013	EXP01
Float for quiz night	569	05/01/2013	EXP06
Ti a fi fees	100169	05/07/2013	INC04
Ysgol Feithrin Fees	100169	05/07/2013	INC04
Quiz - tables	100169	05/07/2013	INC05
Quiz - Donations	100169	05/07/2013	INC05
Quiz - raffles	100169	05/07/2013	INC05
Quiz - Float	100169	05/07/2013	INC05
Bar money from quiz	100170	05/24/2013	INC05
Ti a fi fees	100170	05/24/2013	INC04
Lowri Lewis Wages	570	05/31/2013	EXP01
Diane Lomas Wages	572	05/31/2013	EXP01
Ffion Williams Wages	571	05/31/2013	EXP01
Powys CC 3+ Year Funding		06/10/2013	INC02
Powys CC Other Grant		06/20/2013	INC03
Lowri Lewis Wages	573	06/25/2013	EXP01
Diane Lomas Wages	575	06/25/2013	EXP01
Ffion Williams Wages	573	06/25/2013	EXP01
Bank Interest		06/28/2013	INC06
Lowri Lewis Wages	576	07/31/2013	EXP01
Diane Lomas Wages	577	07/31/2013	EXP01
Ffion Williams Wages	578	07/31/2013	EXP01
Lowri Lewis Wages	579	08/31/2013	EXP01
Diane Lomas Wages	580	08/31/2013	EXP01
Ffion Williams Wages	581	08/31/2013	EXP01
S & T Lidster - Cylch fees	100171	09/09/2013	INC04
Ti a fi fees	100171	09/09/2013	INC04
Mudiad Ael & Yswria	DD	09/18/2013	EXP06
Transfer from savings		09/24/2013	INC08
Transfer to current account		09/24/2013	EXP06
Bank Interest		09/30/2013	INC06
Bank Interest		12/31/2013	INC06
Bank Interest		03/31/2014	INC06
JD Jones Cylch Fees	100172	09/25/2013	INC04
Lowri Lewis Wages	582	09/30/2013	EXP01

Diane Lomas Wages	584	08/31/2013	EXP01
Ffion Williams Wages	583	09/30/2013	EXP01
PAYE Fee (Yearly) and Lowri PAYE	585	09/30/2013	EXP03
S & T Lidster - Cylch fees	100173	10/18/2013	INC04
Ti a fi fees	100173	10/18/2013	INC04
Friends of Pontrobert School	100174	10/25/2013	INC05
Powys CC 3+ grant		10/28/2013	INC02
Powys CC 3+ grant		10/04/2013	INC02
Lowri Lewis Wages	587	11/03/2013	EXP01
Diane Lomas Wages	588	11/03/2013	EXP01
Ffion Williams Wages	589	11/03/2013	EXP01
Cash float for quiz	590	11/06/2013	EXP06
Gwenan Davies Cylch Cover	586	10/23/2013	EXP01
Float for quiz night	100175	11/12/2013	INC05
Quiz Tables	100175	11/12/2013	INC05
Donations	100175	11/12/2013	INC06
Raffle	100175	11/12/2013	INC05
Fees	100176	11/15/2013	INC04
Bar money from quiz	100177	11/26/2013	INC05
Fees	100177	11/26/2013	INC04
Lucky Numbers	100177	11/26/2013	INC05
Ti a fi fees	100177	11/26/2013	INC04
Lowri Lewis Wages	592	11/27/2013	EXP01
Diane Lomas Wages	591	11/27/2013	EXP01
Ffion Williams Wages	593	11/27/2013	EXP01
Mudiad Grant		12/05/2013	INC01
Cash float for winter fair	600	12/08/2013	EXP06
Lucky squares	100178	12/13/2013	INC05
Fees	100178	12/13/2013	INC04
RM Morris YF Fees	100178	12/13/2013	INC04
Lucky squares	100179	12/17/2013	INC05
Cash float for winter fair	100179	12/17/2013	INC05
Cake stall funds	100179	12/17/2013	INC05
Cam wrth Gam	100180	12/17/2013	INC07
Cylch Xmas presents - NO RECEIPT	594	12/18/2013	EXP06
Lowri Lewis Wages	595	12/18/2013	EXP01
Diane Lomas Wages	596	12/18/2013	EXP01
Mudiad Grant		12/24/2013	INC01
Ffion Williams Wages	597	12/18/2013	EXP01
Fees	100181	01/14/2014	INC04
Ti a fi fees	100181	01/14/2014	INC04
RM Morris YF Fees	100182	01/21/2014	INC04
Lowri Lewis Wages	598	01/29/2014	EXP01
Diane Lomas Wages	599	01/29/2014	EXP01
Powys CC 3+ grant		02/10/2014	INC02
Fees	100183	02/18/2014	INC04
Ti a fi fees	100183	02/18/2014	INC04
Ffion Williams Wages	601	01/29/2014	EXP01

Lowri Lewis Wages	602	02/20/2014	EXP01
Diane Lomas Wages	603	02/20/2014	EXP01
PAYE Fees Lowri - To Mudiad (INV10817)	605	02/20/2014	EXP03
Ffion Williams Wages	606	03/05/2014	EXP01
Lowri Lewis Wages	609	03/26/2014	EXP01
Diane Lomas Wages	608	03/26/2014	EXP01
Ffion Williams Wages	607	03/26/2014	EXP01
Cam wrth Gam		03/25/2014	INC07

Balances
carried
forward

£

2,189.20

276.50

£

6,498.52

Current Account			Business Reserve	
Balance	Income	Ependiture	Balance	Income
2,131.68		57.52	6,498.52	
1,598.47		533.21	6,498.52	
1,556.43		42.04	6,498.52	
1,248.40		308.03	6,498.52	
1,148.40		100.00	6,498.52	
1,235.70	87.30		6,498.52	
1,249.20	13.50		6,498.52	
1,294.20	45.00		6,498.52	
1,329.20	35.00		6,498.52	
1,412.20	83.00		6,498.52	
1,512.20	100.00		6,498.52	
1,530.15	17.95		6,498.52	
1,588.15	58.00		6,498.52	
1,053.83		534.32	6,498.52	
759.02		294.81	6,498.52	
716.98		42.04	6,498.52	
2,441.67	1,724.69		6,498.52	
2,591.67	150.00		6,498.52	
2,082.92		508.75	6,498.52	
1,893.87		189.05	6,498.52	
1,730.59		163.28	6,498.52	
1,730.59			6,499.34	0.82
1,236.24		494.35	6,499.34	
941.43		294.81	6,499.34	
883.91		57.52	6,499.34	
389.56		494.35	6,499.34	
94.75		294.81	6,499.34	
37.23		57.52	6,499.34	
115.23	78.00		6,499.34	
209.73	94.50		6,499.34	
64.73		145.00	6,499.34	
2,564.73	2,500.00		6,499.34	
2,564.73			3,999.34	
2,564.73			4,000.16	0.82
2,564.73			4,000.66	0.50
2,564.73			4,001.15	0.49
3,023.73	459.00		4,001.15	
2,615.58		408.15	4,001.15	

2,301.65		313.93	4,001.15	
2,231.75		69.90	4,001.15	
2,096.95		134.80	4,001.15	
2,201.45	104.50		4,001.15	
2,272.65	71.20		4,001.15	
3,084.15	811.50		4,001.15	
4,808.84	1,724.69		4,001.15	
5,033.63	224.79		4,001.15	
4,539.28		494.35	4,001.15	
4,244.47		294.81	4,001.15	
4,185.84		58.63	4,001.15	
4,135.84		50.00	4,001.15	
4,086.26		49.58	4,001.15	
4,136.26	50.00		4,001.15	
4,206.26	70.00		4,001.15	
4,221.26	15.00		4,001.15	
4,391.26	170.00		4,001.15	
4,441.26	50.00		4,001.15	
4,497.26	56.00		4,001.15	
4,517.26	20.00		4,001.15	
4,607.26	90.00		4,001.15	
4,657.56	50.30		4,001.15	
4,136.23		521.33	4,001.15	
3,828.20		308.03	4,001.15	
3,772.73		55.47	4,001.15	
3,897.73	125.00		4,001.15	
3,797.73		100.00	4,001.15	
4,107.73	310.00		4,001.15	
4,187.73	80.00		4,001.15	
4,313.73	126.00		4,001.15	
4,333.73	20.00		4,001.15	
4,433.73	100.00		4,001.15	
4,531.38	97.65		4,001.15	
4,598.88	67.50		4,001.15	
4,522.86		76.02	4,001.15	
4,014.11		508.75	4,001.15	
3,719.30		294.81	4,001.15	
3,759.30	40.00		4,001.15	
3,700.67		58.63	4,001.15	
3,770.67	70.00		4,001.15	
3,831.67	61.00		4,001.15	
4,052.17	220.50		4,001.15	
3,557.62		494.55	4,001.15	
3,262.81		294.81	4,001.15	
4,987.50	1,724.69		4,001.15	
5,160.00	172.50		4,001.15	
5,222.40	62.40		4,001.15	
5,163.77		58.63	4,001.15	

4,669.22		494.55		4,001.15	
4,374.41		294.81		4,001.15	
4,341.41		33.00		4,001.15	
4,282.78		58.63		4,001.15	
3,660.55		622.23		4,001.15	
3,365.74		294.81		4,001.15	
3,322.89		42.85		4,001.15	
3,385.39	62.50			4,001.15	
3,385.39				4,001.15	
3,385.39	12,293.66	11,097.47	#	4,001.15	2.63

£

3,385.39

£

4,001.15

£

8,687.72

Account Ependiture	TOTAL	INC01
		M M Grant
	8,630.20	-
	8,096.99	-
	8,054.95	-
	7,746.92	-
	7,646.92	-
	7,734.22	-
	7,747.72	-
	7,792.72	-
	7,827.72	-
	7,910.72	-
	8,010.72	-
	8,028.67	-
	8,086.67	-
	7,552.35	-
	7,257.54	-
	7,215.50	-
	8,940.19	-
	9,090.19	-
	8,581.44	-
	8,392.39	-
	8,229.11	-
	8,229.93	-
	7,735.58	-
	7,440.77	-
	7,383.25	-
	6,888.90	-
	6,594.09	-
	6,536.57	-
	6,614.57	-
	6,709.07	-
	6,564.07	-
	9,064.07	-
2,500.00	6,564.07	-
	6,564.89	-
	6,565.39	-
	6,565.88	-
	7,024.88	-
	6,616.73	-

	6,302.80	-
	6,232.90	-
	6,098.10	-
	6,202.60	-
	6,273.80	-
	7,085.30	-
	8,809.99	-
	9,034.78	-
	8,540.43	-
	8,245.62	-
	8,186.99	-
	8,136.99	-
	8,087.41	-
	8,137.41	-
	8,207.41	-
	8,222.41	-
	8,392.41	-
	8,442.41	-
	8,498.41	-
	8,518.41	-
	8,608.41	-
	8,658.71	-
	8,137.38	-
	7,829.35	-
	7,773.88	-
	7,898.88	125.00
	7,798.88	-
	8,108.88	-
	8,188.88	-
	8,314.88	-
	8,334.88	-
	8,434.88	-
	8,532.53	-
	8,600.03	-
	8,524.01	-
	8,015.26	-
	7,720.45	-
	7,760.45	40.00
	7,701.82	-
	7,771.82	-
	7,832.82	-
	8,053.32	-
	7,558.77	-
	7,263.96	-
	8,988.65	-
	9,161.15	-
	9,223.55	-
	9,164.92	-

		8,670.37		-
		8,375.56		-
		8,342.56		-
		8,283.93		-
		7,661.70		-
		7,366.89		-
		7,324.04		-
		7,386.54		-
		7,386.54		-
<u>2,500.00</u> ##		<u>7,386.54</u> #	<u>165.00</u>	

£

7,386.54

Income		
INC02	INC03	INC04
3 Year Old Education Funding Grant	Other Grants	Childrens Fees
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	87.30
-	-	13.50
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	58.00
-	-	-
-	-	-
-	-	-
1,724.69	-	-
-	150.00	-
-	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
-	-	-
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-	-	-
-	-	-
-	-	-
-	-	78.00
-	-	94.50
-	-	-
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-	-	-
-	-	-
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-	-	459.00
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-	-	-
-	-	-

5,398.86	150.00	1,878.70
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INC05	INC06	INC07	INC08
Fundraising	Donations and Sundries	Cam wrth Gar	Tfr from savin
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
45.00	-	-	-
35.00	-	-	-
83.00	-	-	-
100.00	-	-	-
17.95	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	0.82	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	2,500.00
-	-	-	-
-	0.82	-	-
-	0.50	-	-
-	0.49	-	-
-	-	-	-
-	-	-	-

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	62.50	-
-	-	-	-

2,056.10	17.63	130.00	2,500.00
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Income Total	EXP01	EXP02	EXP03
	Salaries	Rent and Heating costs	M M Reg and PAYE Fees
-	57.52	-	-
-	533.21	-	-
-	42.04	-	-
-	308.03	-	-
-	-	-	-
87.30	-	-	-
13.50	-	-	-
45.00	-	-	-
35.00	-	-	-
83.00	-	-	-
100.00	-	-	-
17.95	-	-	-
58.00	-	-	-
-	534.32	-	-
-	294.81	-	-
-	42.04	-	-
1,724.69	-	-	-
150.00	-	-	-
-	508.75	-	-
-	189.05	-	-
-	163.28	-	-
0.82	-	-	-
-	494.35	-	-
-	294.81	-	-
-	57.52	-	-
-	494.35	-	-
-	294.81	-	-
-	57.52	-	-
78.00	-	-	-
94.50	-	-	-
-	-	-	-
2,500.00	-	-	-
-	-	-	-
0.82	-	-	-
0.50	-	-	-
0.49	-	-	-
459.00	-	-	-
-	408.15	-	-

-	313.93	-	-
-	69.90	-	-
-	-	-	134.80
104.50	-	-	-
71.20	-	-	-
811.50	-	-	-
1,724.69	-	-	-
224.79	-	-	-
-	494.35	-	-
-	294.81	-	-
-	58.63	-	-
-	-	-	-
-	49.58	-	-
50.00	-	-	-
70.00	-	-	-
15.00	-	-	-
170.00	-	-	-
50.00	-	-	-
56.00	-	-	-
20.00	-	-	-
90.00	-	-	-
50.30	-	-	-
-	521.33	-	-
-	308.03	-	-
-	55.47	-	-
125.00	-	-	-
-	-	-	-
310.00	-	-	-
80.00	-	-	-
126.00	-	-	-
20.00	-	-	-
100.00	-	-	-
97.65	-	-	-
67.50	-	-	-
-	-	-	-
-	508.75	-	-
-	294.81	-	-
40.00	-	-	-
-	58.63	-	-
70.00	-	-	-
61.00	-	-	-
220.50	-	-	-
-	494.55	-	-
-	294.81	-	-
1,724.69	-	-	-
172.50	-	-	-
62.40	-	-	-
-	58.63	-	-

-	494.55	-	-
-	294.81	-	-
-	-	-	33.00
-	58.63	-	-
-	622.23	-	-
-	294.81	-	-
-	42.85	-	-
62.50	-	-	-
-			
12,296.29	10,458.65	-	167.80

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-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	2,971.02

UNP	Total
Unpresented	Expenditure
-	57.52
-	533.21
-	42.04
-	308.03
-	100.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	534.32
-	294.81
-	42.04
-	-
-	-
-	508.75
-	189.05
-	163.28
-	-
-	494.35
-	294.81
-	57.52
-	494.35
-	294.81
-	57.52
-	-
-	-
-	145.00
-	-
-	2,500.00
-	-
-	-
-	-
-	-
-	408.15

-	313.93
-	69.90
-	134.80
-	-
-	-
-	-
-	-
-	-
-	494.35
-	294.81
-	58.63
-	50.00
-	49.58
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	521.33
-	308.03
-	55.47
-	-
-	100.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	76.02
-	508.75
-	294.81
-	-
-	58.63
-	-
-	-
-	-
-	494.55
-	294.81
-	-
-	-
-	-
-	58.63

-	494.55
-	294.81
-	33.00
-	58.63
-	622.23
-	294.81
-	42.85
-	-

-	13,597.47
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Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2015

Income	£	Expenditure	£
M M Grant	175.00	Salaries	10,640.34
3 Year Old Education Funding Grant	6,500.02	Rent and Heating costs	200.00
Other Grants	-	M M Reg and PAYE Fees	150.00
Cam wrth Gam	125.00	Equipment, Materials and Resources	148.83
Childrens Fees	2,842.97	Food and Drink costs	23.37
Fundraising	1,712.40	Other (see breakdown for detail)	217.57
Donations and Sundries	6.99		
Transfer from Savings account	-		
	11,362.38		11,380.11
Bank Balances at 31/03/2014	7,386.54	Current Account	4,371.51
Income for the year	11,362.38	Less Unpresented Cheques	1,005.84
			3,365.67
Expenditure for the year	11,380.11	Business Reserve Account	4,003.14
Bank balances at 31/03/2015	7,368.81		7,368.81

Signed By

Dated

OTHER ITEMS		
Description	Date	Value
Cash float - Quiz	06/06/2014	50.00
Quiz - float	11/05/2014	50.00
Pethe Powys - Xmas presents	12/24/2014	117.57
		217.57

Equipment, Materials and Resources		
Description	Date	Value
Expenses - Lowri	10/14/2014	67.02
Nativity Set	12/24/2014	24.99
Rug for cylch	03/03/2015	14.50
Bookshelf and resources	03/03/2015	42.32
		148.83

Unpresented Cheques		
Description	Date	Value
Diane Wages - 650 (March 15)	04/01/2015	328.55
Lowri Wages - 649 (March 15)	04/01/2015	512.34
Ffion wages - 643 (Jan 15)	01/28/2015	44.15
Ffion wages - 644 (Feb 15)	02/26/2015	60.40
Ffion wages - 671 (Mar 15)	04/29/2015	60.40
		1,005.84

Comparison of Income and Expenditure 2014 against 2015

Income	£	2015	£	2014	Variance	Comments
M M Grant		175.00		165.00	10.00	Increased funding from Mudiad Meithrin
3 Year Old Education Funding Grant		6,500.02		5,398.86	1,101.16	Greater number of 3 yr old children - therefore increased funding
Other Grants		0.00		150.00	(150.00)	No other grants received in 2015
Cam wrth Gam		125.00		130.00	(5.00)	Slight decrease in funding from Cam wrth Gam
Childrens Fees		2,842.97		1,878.70	964.27	Greater number of children and higher fees charged - therefore increased fees received
Fundraising		1,712.40		2,056.10	(343.70)	Decrease in amount raised from funding - lack of interest in May quiz??
Donations and Sundries		6.99		17.63	(10.64)	£5 donation received on quiz night and interest on savings a/c
Transfer from Savings account		0.00		2,500.00	(2,500.00)	No transfer made in 2015
		11,362.38		12,296.29		

Omission of £2500 savings tf 9,796.29

1,566.09 Increase in income 2014 to 2015

Expenditure	£	2015	£	2014	Variance	Comments
Salaries		10,640.34		10,458.65	181.69	Slight wage increase from 2014 due to increase in minimum wage
Rent and Heating costs		200.00		0.00	200.00	No rent paid in previous year - £200 to cover both 2014 and 2015
M M Reg and PAYE Fees		150.00		167.80	(17.80)	PAYE fees increased for the year - no MM Reg charged in 2015 due to previous credit
Equipment, Materials and Resources		148.83		0.00	148.83	Resources required (see breakdown) all committee approved
Food and Drink costs		23.37		0.00	23.37	Food and drink required - all committee approved
Other (see breakdown for detail)		217.57		2,971.02	(2,753.45)	No transfer made from savings to current a/c in 2015 (see 2015 breakdown for detail)
		11,380.11		13,597.47		

Omission of £2500 savings tf 11,097.47

282.64 Increase in expenditure 2014 to 2015

Overall observations

No savings transfer was required in 2015.

With that removed there has been an increase in income in 2015 in comparison to 2014 of £1566.09. Primarily due to increased numbers of children. That is the case even though fundraising income has decreased slightly and no extra grants were received.

With the savings transfer removed that distorts the true expenditure there was slightly more expenditure in 2015 than 2014, an increase of £282.64.

Wages have not increased significantly and the increase that is evident is due to a higher hourly rate because of the increase in the minimum wage.

Rent and heating costs were paid in 2015 but cover both 2014 and 2015 and resources were purchased during the year in comparison to 2014 where there were no purchases of resources.

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2016

Income	£	Expenditure	£
M M Grant	160.00	Salaries	12,306.64
3 Year Old Education Funding Grant	6,341.55	Rent and Heating costs	200.00
Other Grants	30.00	M M Reg and PAYE Fees	132.20
Cam wrth Gam	-	Equipment, Materials and Resources	446.45
Childrens Fees	4,443.76	Food and Drink costs	183.78
Fundraising	738.10	Other (see breakdown for detail)	611.72
Donations and Sundries	8.00		
Transfer from Savings account	-		
	<u>11,721.41</u>		<u>13,880.79</u>
Bank Balances at 31/03/2015	7,368.81	Current Account	2,629.60
Income for the year	11,721.41	Less Unpresented Cheques	<u>1,425.31</u>
			1,204.29
Expenditure for the year	13,880.79	Business Reserve Account	4,005.14
Bank balances at 31/03/2016	<u>5,209.43</u>		<u>5,209.43</u>

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OTHER ITEMS		
Description	Date	Value
Unpaid Cheque	09/28/2015	90.00
DBS Check - Diane	10/01/2015	44.00
Hardings Gate	10/01/2015	348.00
Cash Float - Quiz	11/18/2015	50.00
Gwerfyl - Shirts Xmas Presents	12/08/2015	26.77
Play Montgomeryshire - Xmas Pressies	01/19/2016	10.95
Promise Auction - Planter	02/25/2016	42.00
		611.72

Equipment, Materials and Resources		
Description	Date	Value
Consortium - Storage Units	05/06/2015	167.99
Display Board	07/03/2015	7.99
Materials and resources	07/03/2015	36.71
Consortium - Storage Units	09/30/2015	167.99
Play Montgomeryshire	11/04/2015	11.90
Resources	11/04/2015	3.60
Play Montgomeryshire	11/17/2015	13.83
Boxes - Diane	12/22/2015	13.25
Mabon a Mabli - Resources	01/21/2016	23.19
		446.45

Unpresented Cheques		
Description	Date	Value

Xepid Facility Performance cash book entries up to 31/03/16

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Comparison of Income and Expenditure 2015 against 2016

	£	£		
Income	2016	2015	Variance	Comments
M M Grant	160.00	175.00	(15.00)	Funding from Mudiad down slightly compared to last year
3 Year Old Education Funding Grant	6,341.55	6,500.02	(158.47)	3 yr funding down slightly, drop not evident until May 2016
Other Grants	30.00	0.00	30.00	Relates to 2014/15 but not received until April 15
Cam wrth Gam	0.00	125.00	(125.00)	No funding this year
Childrens Fees	4,443.76	2,842.97	1,600.79	More children in Cylch, especially under threes
Fundraising	738.10	1,712.40	(974.30)	Much less than last year - no quiz funds or Friends of the School funds.
Donations and Sundries	8.00	6.99	1.01	Ad-hoc
Transfer from Savings account	0.00	0.00	0.00	No transfer made in 2016
	11,721.41	11,362.38		

	£	£		
Expenditure	2016	2015	Variance	Comments
Salaries	12,306.64	10,640.34	1,666.30	Introduction of living wage, massive increase in hourly rate. Another member of staff taken on as well
Rent and Heating costs	200.00	200.00	0.00	Rent for year as previous
M M Reg and PAYE Fees	132.20	150.00	(17.80)	PAYE fees for the year
Equipment, Materials and Resources	446.45	148.83	297.62	Storage boxes purchased in year in order to comply with requirements. Amounts to 75% of the yearly spend
Food and Drink costs	183.78	23.37	160.41	Due to better identification am now able to clearly see food expenditure separately
Other (see breakdown for detail)	611.72	217.57	394.15	Extra purchase of safety gate for the outside area as required
	13,880.79	11,380.11		

Overall observations

No savings transfer was required in 2016.

Income	£
M M Grant	160.00
3 Year Old Education Funding Grant	6,341.55
Other Grants	30.00
Cam wrth Gam	-
Childrens Fees	4,443.76
Fundraising	738.10
Donations and Sundries	8.00
Transfer from Savings account	-
	<hr/>
	11,721.41

	Year	Week	Session
Salaries	12,306.64	315.55	105.18
Rent and Heat	200.00	5.13	1.71
Registration and PAYE fees	132.20	3.39	1.13
Food and Drink costs	183.78	4.71	1.57
Standard costs to cover	<hr/>	<hr/>	<hr/>
	12,822.62	328.79	109.60
 Variable costs			
Equipment, Materials and Resources	446.45	11.45	3.82
Adhoc items and concessionary spend	611.72	15.69	5.23
	<hr/>	<hr/>	<hr/>
	13,880.79	355.92	118.64

Expenditure**£**

Salaries	12,306.64
Rent and Heating costs	200.00
M M Reg and PAYE Fees	132.20
Equipment, Materials and Resources	446.45
Food and Drink costs	183.78
Other (see breakdown for detail)	611.72

13,880.79

Fees	1137.5
Funding	495.6
Donations	800

1.776316 4500 3.8

1014	838.5		26	32.5	32.5	32.5
495.6	636.9876	913.32	13	13	13	13
			39	39	39	39
			546	591.5	507	507
			30	37.5	37.5	37.5
			15	15	15	15
			45	45	45	45
			630	682.5	585	585

19.5	26
13	19.5
26	32.5
292.5	546

22.5	30
15	22.5
30	37.5
337.5	630

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2017

Income	£	Expenditure	£
M M Grant	-	Salaries	13,265.04
3 Year Old Education Funding Grant	4,127.00	Rent and Heating costs	-
Other Grants	-	M M Reg and PAYE Fees	-
Cam wrth Gam	-	Equipment, Materials and Resources	68.22
Childrens Fees	3,671.40	Food and Drink costs	65.72
Fundraising	4,259.19	Other (see breakdown for detail)	758.50
Donations and Sundries	-		
Transfer from Savings account	-		
	12,057.59		14,157.48
Bank Balances at 31/03/2016	5,209.43	Current Account	
Income for the year	12,057.59	Less Unpresented Cheques	(46.42)
Expenditure for the year	14,157.48	Business Reserve Account	46.42
Bank balances at 31/03/2017	3,109.54		46.42

Signed By

Dated

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value
		-

[illegible]

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[illegible]

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2018

Income	£	Expenditure	£
M M Grant	-	Salaries	-
3 Year Old Education Funding Grant	-	Rent and Heating costs	-
Other Grants	-	M M Reg and PAYE Fees	-
Cam wrth Gam	-	Equipment, Materials and Resources	-
Childrens Fees	-	Food and Drink costs	-
Fundraising	-	Other (see breakdown for detail)	-
Donations and Sundries	-		
Transfer from Savings account	-		
	-		-
Bank Balances at 31/03/2017	5,946.32	Current Account	
Income for the year	-	Less Unpresented Cheques	-
Expenditure for the year	-	Business Reserve Account	
Bank balances at 31/03/2018	5,946.32		-

Signed By _____

Dated _____

OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value
		-

Income	£	Expenditure	£
Ti a Fi	351.50	Salaries	23,046.62
3 Year Old Education Funding (PCC)	18,535.00	Rent and Heating costs	-
Ceredigion Funding	-	Mudlad Meithrin fees	295.00
Childrens Fees	11,324.00	Equipment, Materials and Resources	696.21
Fundraising	2,057.64	Food and Drink costs	-
Donations and Sundries	918.69	PAYE Fees	-
Easy Fundraising	86.89	Other	1,405.00
Mudlad Funding	500.00		
	<u>33,773.72</u>		<u>25,442.83</u>
Bank Balances at 01/04/2018	5,397.77	Current Account	8,966.93
Income for the year	33,777.36	Fees Issued not paid	1,867.50
		Salaries/costs not paid	2,103.42
Expenditure for the year	25,442.83		<u>8,731.01</u>
		Business Reserve Account	5,001.29
Bank balances at 31/03/2019	<u>13,732.30</u>		<u>13,732.30</u>

Dated

OTHER ITEMS		
Description	Date	Value
		-

[illegible][illegible]

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Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 2020

Income	£	Expenditure
Ti a Fi	218.39	Salaries
3 Year Old Education Funding (PCC)	17,881.59	Rent and Heating costs
Ceredigion Funding	6,653.00	Mudiad Meithrin Fees
Childrens Fees	8,455.60	Equipment, Materials and Resources
Fundraising	1,190.00	Food and Drink costs
Donations and Sundries	-	PAYE Fees
Easy Fundraising	476.15	Other
Mudiad Funding	380.00	
	<u>35,254.73</u>	
Bank Balances at 01/04/2019	13,732.30	Current Account
Income for the year	35,254.73	Fees Issued not paid
		Salaries/costs not paid
Expenditure for the year	27,927.53	Business Reserve Account
Bank balances at 31/03/2020	<u>21,059.50</u>	

Signed By

Dated

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23,092.85

-

299.00

2,052.74

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2,482.94

27,927.53

16,058.21

16,058.21

5,001.29

21,059.50

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OTHER ITEMS		
Description	Date	Value
		-

Equipment, Materials and Resources		
Description	Date	Value
		-

Unpresented Cheques		
Description	Date	Value

		-

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st Ma

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Dewin & Doti Birthday
Dewin & Doti Birthday
Pay Slips June
J Milton Jones June
EPR P32 120PG01439033
D Lomas June
L Lewis June
EXPENSES - B POOLE THERMOMETER
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Dewin & Doti Birthday
Powys CC Funding
HMRC JRS Grant (furlough)
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Hall Donation from Bar
Ti a Fi Fees
Dewin & Doti Birthday
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Pay Slips July
EPR P32 120PG01439033
D Lomas July
J Milton Jones July
C Jones July
L Lewis July
Dewin & Doti Birthday
Dewin & Doti Birthday
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Dewin & Doti Birthday
Dewin & Doti Birthday
Expenses- Fencing Panels
J Milton Jones Aug
Pay Slips Aug
L Lewis Aug
C Jones Aug
Expenses D Lomas Taining and Cleaning items
EPR P32 120PG01439033
D Lomas Aug

Expenses - L Lewis Training
Dewin & Doti Birthday
Dewin & Doti Birthday
1st Prize winnings to Huw Thomas
Garden revamp - Huw Thomas
Expenses - Wynn Stay via Hana Watkins
2nd Prize winnings - L Lewis
Fees Jack Lewis
Fees Ryan Lewis
Fees Betsan Preece
Fees Anna Evans
Fees Teleri Roberts
Fees Harry Jarman
Fees Haf Gywn Evans
Fees Eli Poole
Fees Cari Poole
Fees William Roberts
Fees Jac
Powys CC Funding
Refund of fees - Betsan Preece
D Lomas September
EPR P32 120PG01439033
Expenses D Lomas Cleaning products
Pay Slips Sept
J Milton Jones Sept
L Lewis Sept
E Evans Sept
C Jones Sept
Fees Emila Hughes
Fees (HA Jones/Aled Moore)
Fees George Breese
Fees Ethan Jones
Lowri Expenses PPE
Ceredigion 3+ Funding
Xmas Raffle RI Jones
Expenses RI Jones PPE
Fees Hefin Lewis
Fees Frankie Richards
POWYS CC COVID GRANT
Pay slip October
EPR P32 120PG01439033
Expenses D Lomas Cleaning products
Elin Evans October
Carol Jones October
D Lomas October
Lowri Lewis October

J Milton Jones October
Fees Jac Jones
Fees Ella Williams
Fees George Breese
Fees Evie Owen
Fees Ryan Lewis
Fees Jack Lewis
Ffrindiau Ysgol Donation
Powys CC Training
Ceredigion 3+ Funding
Fees Erza Ploughman
Fees William Roberts
Fees Efan Griffiths-Edwards
Xmas Raffle Liz Davies
Fees Emilia Hughes
Xmas Raffle Liz Davies
Fees Haf Gywn Evans
Expenses Beth Poole Cylch mobile
Fees Aled More November
Lowri Lewis November
E Evans November
D Lomas November
Pontrobert Hall RENT
Pay Slip November
EPR P32 120PG01439033
Carol Jones November
J Milton Jones November
Expenses Ruth Jones Laptop
Ceredigion 3+ Funding
Expenses D Lomas
Lowri Lewis EXPENSES AND XMAS
Steve Adams
D Lomas Dec
E Evans Dec
J Milton Jones Dec
Lowri Lewis Dec
Carol Jones December
EPR P32 120PG01439033
Pay Slip Dec
Christmas hamper cash
Expenses Beth Poole Compost toilet
Ceredigion 3+ Funding
Fees Ryan Lewis
Fees Jac Jones
Fees Jack Lewis
Fees (HA Jones/Aled Moore)

POWYS CC Funding
GBS RE PUBLIC HEAL 10106922 COVID RESPONSE GRANT
Pay Slip Jan
EPR P32 120PG01439033
Lowri Lewis Expenses Late xmas gifts to keep for 2021
Lowri Lewis Jan
Expenses D Lomas cleaning products
D Lomas Jan
Carol Jones Jan
J Milton Jones
Fees Evie Owen
Lowri Lewis Expenses arts supplies
Mr&Mrs Ploughman refund
Fees Connie Jones
Fees Haf Gywn Evans
Fees William Roberts
ceredigion 3+ Funding
Fees George Breese
Fees Efan Griffiths-Edwards
Powys CC
Expenses Lowri Griffiths PPE
J Milton Jones Feb
D Lomas Feb
Mrs Carol Jones
Lowri Lewis Feb
EPR P32 120PG01439033
Powys CC funding
Ceredigion 3+ Funding
Fees Emila Hughes
reserve account
Transfer to Current Account
Gwyn Willians play area groundwork
Fees Emila Hughes
fees Ryan Lewis
Fees Jack Lewis
Fees Evie Owen
Fees Aled More
Creative casgade Training
Expenses heating Pontrobet Hall
Fees Jac Jones
Fees Efan Griffiths-Edwards
Fees Connie Jones
Expenses D Lomas
Fees Rheon Jones
EPR P32 120PG01439033
Lowri Lewis March

D Lomas March
Mrs Carol Jones March
J Milton Jones March
Fees Haf Gywn Evans
Easy Fundraising
Pay slip March
Interest on Reserve Account

arch 2021

**Balances
brought
forward**

**Income put in as
Negative**

Chq/paying in number	Date	Identifier	Amount
	04/17/2020	INC03	(519.75)
	04/28/2020	EXP07	12.00
	04/30/2020	INC02	(1,614.00)
	04/30/2020	EXP01	228.62
	04/30/2020	EXP01	789.77
	04/30/2020	EXP01	25.00
	04/30/2020	EXP01	1,007.01
	05/27/2020	INC07	(19.47)
	05/28/2020	EXP06	25.80
	05/28/2020	EXP07	12.00
	05/28/2020	EXP01	981.21
	05/28/2020	EXP01	25.00
	05/28/2020	EXP01	228.62
	05/28/2020	EXP01	789.71
	06/03/2020	INC06	(1,620.31)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(20.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(10.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(4.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	INC05	(5.00)
	06/17/2020	EXP04	30.08
	06/18/2020	INC05	(10.00)
	06/18/2020	INC05	(33.00)
	06/18/2020	INC05	(10.00)
	06/22/2020	INC05	(5.00)
	06/25/2020	INC05	(10.00)
	06/25/2020	INC05	(5.00)
	06/25/2020	INC05	(12.00)
	06/25/2020	INC05	(1.00)

	06/25/2020	INC05	(5.00)
	06/29/2020	INC05	(10.00)
	06/29/2020	EXP07	12.00
	06/29/2020	EXP01	228.62
	06/29/2020	EXP06	25.80
	06/29/2020	EXP01	789.77
	06/29/2020	EXP01	981.21
	06/29/2020	EXP04	48.99
	07/03/2020	INC05	(3.00)
	07/06/2020	INC05	(5.00)
	07/06/2020	INC05	(5.00)
	07/06/2020	INC05	(3.00)
	07/06/2020	INC02	(2,202.25)
	07/06/2020	INC06	(1,512.29)
	07/08/2020	INC05	(10.00)
	07/08/2020	INC05	(4.00)
	07/10/2020	EXP07	35.00
	07/13/2020	INC05	(5.00)
	07/13/2020	INC05	(5.00)
	07/13/2020	INC05	(10.00)
	07/13/2020	INC05	(10.00)
	07/14/2020	INC05	(5.00)
	07/14/2020	INC06	(109.00)
	07/14/2020	INC01	(195.00)
	07/21/2020	INC05	(5.00)
	07/24/2020	INC05	(5.00)
	07/27/2020	INC05	(19.00)
	07/31/2020	EXP07	12.00
	07/31/2020	EXP06	68.06
	07/31/2020	EXP01	1,001.49
	07/31/2020	EXP01	298.36
	07/31/2020	EXP01	12.50
	07/31/2020	EXP01	1,081.56
	08/05/2020	INC05	(20.00)
	08/18/2020	INC05	(10.00)
	08/18/2020	INC05	(10.00)
	08/27/2020	INC05	(5.00)
	08/27/2020	INC05	(10.00)
	08/27/2020	EXP04	189.93
	08/27/2020	EXP01	233.41
	08/27/2020	EXP07	12.00
	08/27/2020	EXP01	1,071.56
	08/27/2020	EXP01	12.50
	08/27/2020	EXP04	23.87
	08/27/2020	EXP06	51.21
	08/27/2020	EXP01	804.59

	08/27/2020	EXP04	6.00
	07/28/2020	INC05	(10.00)
	07/28/2020	INC05	(7.00)
	09/08/2020	EXP07	30.00
	09/08/2020	EXP04	272.00
	09/08/2020	EXP04	53.18
	09/08/2020	EXP07	20.00
	09/14/2020	INC04	(35.00)
	09/14/2020	INC04	(35.00)
	09/14/2020	INC04	(159.00)
	09/14/2020	INC04	(159.00)
	09/17/2020	INC04	(26.50)
	09/18/2020	INC04	(26.50)
	09/21/2020	INC04	(42.00)
	09/21/2020	INC04	(26.50)
	09/21/2020	INC04	(26.50)
	09/23/2020	INC04	(159.00)
	09/28/2020	INC04	(93.00)
	09/28/2020	INC02	(5,989.33)
	09/29/2020	EXP04	132.50
	09/29/2020	EXP01	882.55
	09/29/2020	EXP06	122.34
	09/29/2020	EXP04	8.63
	09/29/2020	EXP07	12.00
	09/29/2020	EXP01	90.55
	09/29/2020	EXP01	1,094.63
	09/29/2020	EXP01	164.80
	09/29/2020	EXP01	12.89
	09/30/2020	INC04	(79.50)
	10/01/2020	INC04	(42.00)
	10/02/2020	INC04	(42.00)
	10/05/2020	INC04	(39.75)
	10/05/2020	EXP04	17.48
	10/09/2020	INC03	(634.50)
	10/13/2020	INC05	(10.00)
	10/13/2020	EXP04	25.89
	10/14/2020	INC04	(18.00)
	10/22/2020	INC04	(92.75)
	10/26/2020	INC06	(5,000.00)
	10/28/2020	EXP07	12.00
	10/28/2020	EXP06	13.72
	10/28/2020	EXP04	15.38
	10/30/2020	EXP01	270.95
	10/30/2020	EXP01	14.08
	10/30/2020	EXP01	890.47
	10/30/2020	EXP01	1,036.44

	10/30/2020	EXP01	24.50
	11/04/2020	INC04	(108.50)
	11/04/2020	INC04	(344.50)
	11/05/2020	INC04	(49.00)
	11/10/2020	INC04	(49.00)
	11/12/2020	INC04	(49.00)
	11/12/2020	INC04	(49.00)
	11/12/2020	EXP07	500.00
	11/13/2020	INC06	(225.00)
	11/13/2020	INC03	(562.50)
	11/16/2020	INC04	(122.50)
	11/17/2020	INC04	(185.00)
	11/18/2020	INC04	(49.00)
	11/20/2020	INC05	(25.00)
	11/20/2020	INC04	(92.75)
	11/24/2020	INC05	(4.00)
	11/24/2020	INC04	(49.00)
	11/24/2020	EXP04	124.00
	11/25/2020	INC04	(49.00)
	12/01/2020	EXP01	1,049.38
	12/01/2020	EXP01	198.45
	12/01/2020	EXP01	874.63
	12/01/2020	EXP02	200.00
	12/01/2020	EXP07	12.00
	12/01/2020	EXP06	58.87
	12/01/2020	EXP01	13.27
	12/01/2020	EXP01	24.46
	12/03/2020	EXP04	370.00
	12/11/2020	INC03	(1,248.75)
	12/14/2020	EXP04	36.60
	12/14/2020	EXP04	131.32
	12/15/2020	EXP07	36.00
	12/30/2020	EXP01	874.63
	12/30/2020	EXP01	229.95
	12/30/2020	EXP01	24.55
	12/30/2020	EXP01	1,026.68
	12/30/2020	EXP01	13.27
	12/30/2020	EXP06	47.82
	12/30/2020	EXP07	12.00
	01/11/2021	INC05	(462.00)
	01/11/2021	EXP04	19.89
	01/15/2021	INC03	(499.50)
	01/26/2021	INC04	(28.00)
	01/26/2021	INC04	(64.25)
	01/26/2021	INC04	(28.00)
	01/27/2021	INC04	(28.00)

	01/28/2021	INC02	(4,491.98)
	01/28/2021	INC05	(250.00)
	01/29/2021	EXP07	12.00
	01/29/2021	EXP06	48.02
	01/29/2021	EXP04	51.87
	01/29/2021	EXP01	1,026.48
	01/29/2021	EXP04	11.96
	01/29/2021	EXP01	874.63
	01/29/2021	EXP01	144.94
	01/29/2021	EXP01	24.51
	02/01/2021	INC04	(28.00)
	02/03/2021	EXP04	21.35
	02/03/2021	EXP04	17.50
	02/04/2021	INC04	(131.75)
	02/08/2021	INC04	(28.00)
	02/11/2021	INC04	(119.25)
	02/12/2021	INC03	(994.50)
	02/22/2021	INC04	(28.00)
	02/24/2021	INC04	(28.00)
	02/25/2021	INC05	(60.00)
	03/01/2021	EXP04	86.94
	03/01/2021	EXP01	24.48
	03/01/2021	EXP01	874.63
	03/01/2021	EXP01	209.35
	03/01/2021	EXP01	1,041.20
	03/01/2021	EXP06	54.80
	03/08/2021	INC02	(1,052.39)
	03/12/2021	INC03	(735.75)
	03/15/2021	INC04	(53.00)
	03/15/2021	INC09	(5,000.00)
	03/15/2021	EXP07	5,000.00
	03/15/2021	EXP04	3,580.80
	03/16/2021	INC04	(66.26)
	03/16/2021	INC04	(28.00)
	03/16/2021	INC04	(28.00)
	03/16/2021	INC04	(28.00)
	03/17/2021	INC04	(35.00)
	03/17/2021	EXP07	60.00
	03/17/2021	EXP02	600.00
	03/22/2021	INC04	(77.50)
	03/22/2021	INC04	(28.00)
	03/22/2021	INC04	(153.75)
	03/24/2021	EXP04	344.25
	03/29/2021	INC04	(28.00)
	03/29/2021	EXP06	57.16
	03/29/2021	EXP01	1,041.00

	03/29/2021	EXP01	890.47
	03/29/2021	EXP01	275.75
	03/29/2021	EXP01	24.45
	03/30/2021	INC04	(28.00)
	03/31/2021	INC07	(23.52)
	03/29/2021	EXP07	12.00
	03/29/2021		12.25

Balances
carried forward

£

16,058.21

£

5,001.29

Current Account			Business Reserve	
Balance	Income	Expenditure	Balance	Income
16,577.96	519.75	-	5,001.29	
16,565.96	-	12.00	5,001.29	
18,179.96	1,614.00	-	5,001.29	
17,951.34	-	228.62	5,001.29	
17,161.57	-	789.77	5,001.29	
17,136.57	-	25.00	5,001.29	
16,129.56	-	1,007.01	5,001.29	
16,149.03	19.47	-	5,001.29	
16,123.23	-	25.80	5,001.29	
16,111.23	-	12.00	5,001.29	
15,130.02	-	981.21	5,001.29	
15,105.02	-	25.00	5,001.29	
14,876.40	-	228.62	5,001.29	
14,086.69	-	789.71	5,001.29	
15,707.00	1,620.31	-	5,001.29	
15,717.00	10.00	-	5,001.29	
15,737.00	20.00	-	5,001.29	
15,747.00	10.00	-	5,001.29	
15,757.00	10.00	-	5,001.29	
15,767.00	10.00	-	5,001.29	
15,777.00	10.00	-	5,001.29	
15,782.00	5.00	-	5,001.29	
15,786.00	4.00	-	5,001.29	
15,791.00	5.00	-	5,001.29	
15,796.00	5.00	-	5,001.29	
15,801.00	5.00	-	5,001.29	
15,770.92	-	30.08	5,001.29	
15,780.92	10.00	-	5,001.29	
15,813.92	33.00	-	5,001.29	
15,823.92	10.00	-	5,001.29	
15,828.92	5.00	-	5,001.29	
15,838.92	10.00	-	5,001.29	
15,843.92	5.00	-	5,001.29	
15,855.92	12.00	-	5,001.29	
15,856.92	1.00	-	5,001.29	

15,861.92	5.00	-	5,001.29	
15,871.92	10.00	-	5,001.29	
15,859.92	-	12.00	5,001.29	
15,631.30	-	228.62	5,001.29	
15,605.50	-	25.80	5,001.29	
14,815.73	-	789.77	5,001.29	
13,834.52	-	981.21	5,001.29	
13,785.53	-	48.99	5,001.29	
13,788.53	3.00	-	5,001.29	
13,793.53	5.00	-	5,001.29	
13,798.53	5.00	-	5,001.29	
13,801.53	3.00	-	5,001.29	
16,003.78	2,202.25	-	5,001.29	
17,516.07	1,512.29	-	5,001.29	
17,526.07	10.00	-	5,001.29	
17,530.07	4.00	-	5,001.29	
17,495.07	-	35.00	5,001.29	
17,500.07	5.00	-	5,001.29	
17,505.07	5.00	-	5,001.29	
17,515.07	10.00	-	5,001.29	
17,525.07	10.00	-	5,001.29	
17,530.07	5.00	-	5,001.29	
17,639.07	109.00	-	5,001.29	
17,834.07	195.00	-	5,001.29	
17,839.07	5.00	-	5,001.29	
17,844.07	5.00	-	5,001.29	
17,863.07	19.00	-	5,001.29	
17,851.07	-	12.00	5,001.29	
17,783.01	-	68.06	5,001.29	
16,781.52	-	1,001.49	5,001.29	
16,483.16	-	298.36	5,001.29	
16,470.66	-	12.50	5,001.29	
15,389.10	-	1,081.56	5,001.29	
15,409.10	20.00	-	5,001.29	
15,419.10	10.00	-	5,001.29	
15,429.10	10.00	-	5,001.29	
15,434.10	5.00	-	5,001.29	
15,444.10	10.00	-	5,001.29	
15,254.17	-	189.93	5,001.29	
15,020.76	-	233.41	5,001.29	
15,008.76	-	12.00	5,001.29	
13,937.20	-	1,071.56	5,001.29	
13,924.70	-	12.50	5,001.29	
13,900.83	-	23.87	5,001.29	
13,849.62	-	51.21	5,001.29	
13,045.03	-	804.59	5,001.29	

13,039.03	-	6.00	5,001.29	
13,049.03	10.00	-	5,001.29	
13,056.03	7.00	-	5,001.29	
13,026.03	-	30.00	5,001.29	
12,754.03	-	272.00	5,001.29	
12,700.85	-	53.18	5,001.29	
12,680.85	-	20.00	5,001.29	
12,715.85	35.00	-	5,001.29	
12,750.85	35.00	-	5,001.29	
12,909.85	159.00	-	5,001.29	
13,068.85	159.00	-	5,001.29	
13,095.35	26.50	-	5,001.29	
13,121.85	26.50	-	5,001.29	
13,163.85	42.00	-	5,001.29	
13,190.35	26.50	-	5,001.29	
13,216.85	26.50	-	5,001.29	
13,375.85	159.00	-	5,001.29	
13,468.85	93.00	-	5,001.29	
19,458.18	5,989.33	-	5,001.29	
19,325.68	-	132.50	5,001.29	
18,443.13	-	882.55	5,001.29	
18,320.79	-	122.34	5,001.29	
18,312.16	-	8.63	5,001.29	
18,300.16	-	12.00	5,001.29	
18,209.61	-	90.55	5,001.29	
17,114.98	-	1,094.63	5,001.29	
16,950.18	-	164.80	5,001.29	
16,937.29	-	12.89	5,001.29	
17,016.79	79.50	-	5,001.29	
17,058.79	42.00	-	5,001.29	
17,100.79	42.00	-	5,001.29	
17,140.54	39.75	-	5,001.29	
17,123.06	-	17.48	5,001.29	
17,757.56	634.50	-	5,001.29	
17,767.56	10.00	-	5,001.29	
17,741.67	-	25.89	5,001.29	
17,759.67	18.00	-	5,001.29	
17,852.42	92.75	-	5,001.29	
22,852.42	5,000.00	-	5,001.29	
22,840.42	-	12.00	5,001.29	
22,826.70	-	13.72	5,001.29	
22,811.32	-	15.38	5,001.29	
22,540.37	-	270.95	5,001.29	
22,526.29	-	14.08	5,001.29	
21,635.82	-	890.47	5,001.29	
20,599.38	-	1,036.44	5,001.29	

20,574.88	-	24.50	5,001.29	
20,683.38	108.50	-	5,001.29	
21,027.88	344.50	-	5,001.29	
21,076.88	49.00	-	5,001.29	
21,125.88	49.00	-	5,001.29	
21,174.88	49.00	-	5,001.29	
21,223.88	49.00	-	5,001.29	
20,723.88	-	500.00	5,001.29	
20,948.88	225.00	-	5,001.29	
21,511.38	562.50	-	5,001.29	
21,633.88	122.50	-	5,001.29	
21,818.88	185.00	-	5,001.29	
21,867.88	49.00	-	5,001.29	
21,892.88	25.00	-	5,001.29	
21,985.63	92.75	-	5,001.29	
21,989.63	4.00	-	5,001.29	
22,038.63	49.00	-	5,001.29	
21,914.63	-	124.00	5,001.29	
21,963.63	49.00	-	5,001.29	
20,914.25	-	1,049.38	5,001.29	
20,715.80	-	198.45	5,001.29	
19,841.17	-	874.63	5,001.29	
19,641.17	-	200.00	5,001.29	
19,629.17	-	12.00	5,001.29	
19,570.30	-	58.87	5,001.29	
19,557.03	-	13.27	5,001.29	
19,532.57	-	24.46	5,001.29	
19,162.57	-	370.00	5,001.29	
20,411.32	1,248.75	-	5,001.29	
20,374.72	-	36.60	5,001.29	
20,243.40	-	131.32	5,001.29	
20,207.40	-	36.00	5,001.29	
19,332.77	-	874.63	5,001.29	
19,102.82	-	229.95	5,001.29	
19,078.27	-	24.55	5,001.29	
18,051.59	-	1,026.68	5,001.29	
18,038.32	-	13.27	5,001.29	
17,990.50	-	47.82	5,001.29	
17,978.50	-	12.00	5,001.29	
18,440.50	462.00	-	5,001.29	
18,420.61	-	19.89	5,001.29	
18,920.11	499.50	-	5,001.29	
18,948.11	28.00	-	5,001.29	
19,012.36	64.25	-	5,001.29	
19,040.36	28.00	-	5,001.29	
19,068.36	28.00	-	5,001.29	

23,560.34	4,491.98	-	5,001.29	
23,810.34	250.00	-	5,001.29	
23,798.34	-	12.00	5,001.29	
23,750.32	-	48.02	5,001.29	
23,698.45	-	51.87	5,001.29	
22,671.97	-	1,026.48	5,001.29	
22,660.01	-	11.96		
21,785.38	-	874.63	5,001.29	
21,640.44	-	144.94	5,001.29	
21,615.93	-	24.51	5,001.29	
21,643.93	28.00	-	5,001.29	
21,622.58	-	21.35	5,001.29	
21,605.08	-	17.50	5,001.29	
21,736.83	131.75	-	5,001.29	
21,764.83	28.00	-	5,001.29	
21,884.08	119.25	-	5,001.29	
22,878.58	994.50	-	5,001.29	
22,906.58	28.00	-	5,001.29	
22,934.58	28.00	-	5,001.29	
22,994.58	60.00	-	5,001.29	
22,907.64	-	86.94	5,001.29	
22,883.16	-	24.48	5,001.29	
22,008.53	-	874.63	5,001.29	
21,799.18	-	209.35	5,001.29	
20,757.98	-	1,041.20	5,001.29	
20,703.18	-	54.80	5,001.29	
21,755.57	1,052.39	-	5,001.29	
22,491.32	735.75	-	5,001.29	
22,544.32	53.00	-	5,001.29	
22,544.32	-	-	10,001.29	5,000.00
17,544.32	-	5,000.00	10,001.29	
13,963.52	-	3,580.80	10,001.29	
14,029.78	66.26	-	10,001.29	
14,057.78	28.00	-	10,001.29	
14,085.78	28.00	-	10,001.29	
14,113.78	28.00	-	10,001.29	
14,148.78	35.00	-	10,001.29	
14,088.78	-	60.00	10,001.29	
13,488.78	-	600.00	10,001.29	
13,566.28	77.50	-	10,001.29	
13,594.28	28.00	-	10,001.29	
13,748.03	153.75	-	10,001.29	
13,403.78	-	344.25	10,001.29	
13,431.78	28.00	-	10,001.29	
13,374.62	-	57.16	10,001.29	
12,333.62	-	1,041.00	10,001.29	

11,443.15	-	890.47		10,001.29	
11,167.40	-	275.75		10,001.29	
11,142.95	-	24.45		10,001.29	
11,170.95	28.00	-		10,001.29	
11,194.47	23.52	-		10,001.29	
11,182.47	-	12.00		10,001.29	
11,182.47	-	-		10,013.54	12.25
33,784.80		38,660.54	#	5,012.25	

£

11,182.47

£

10,013.54

£

21,059.50

Account Expenditure	TOTAL	Inc		
		INC01 Ti a Fi	INC02 3 Year Old Edu	INC03 Ceredigion Fund
	21,579.25	-	-	519.75
	21,567.25	-	-	-
	23,181.25	-	1,614.00	-
	22,952.63	-	-	-
	22,162.86	-	-	-
	22,137.86	-	-	-
	21,130.85	-	-	-
	21,150.32	-	-	-
	21,124.52	-	-	-
	21,112.52	-	-	-
	20,131.31	-	-	-
	20,106.31	-	-	-
	19,877.69	-	-	-
	19,087.98	-	-	-
	20,708.29	-	-	-
	20,718.29	-	-	-
	20,738.29	-	-	-
	20,748.29	-	-	-
	20,758.29	-	-	-
	20,768.29	-	-	-
	20,778.29	-	-	-
	20,783.29	-	-	-
	20,787.29	-	-	-
	20,792.29	-	-	-
	20,797.29	-	-	-
	20,802.29	-	-	-
	20,772.21	-	-	-
	20,782.21	-	-	-
	20,815.21	-	-	-
	20,825.21	-	-	-
	20,830.21	-	-	-
	20,840.21	-	-	-
	20,845.21	-	-	-
	20,857.21	-	-	-
	20,858.21	-	-	-

	20,863.21	-	-	-
	20,873.21	-	-	-
	20,861.21	-	-	-
	20,632.59	-	-	-
	20,606.79	-	-	-
	19,817.02	-	-	-
	18,835.81	-	-	-
	18,786.82	-	-	-
	18,789.82	-	-	-
	18,794.82	-	-	-
	18,799.82	-	-	-
	18,802.82	-	-	-
	21,005.07	-	2,202.25	-
	22,517.36	-	-	-
	22,527.36	-	-	-
	22,531.36	-	-	-
	22,496.36	-	-	-
	22,501.36	-	-	-
	22,506.36	-	-	-
	22,516.36	-	-	-
	22,526.36	-	-	-
	22,531.36	-	-	-
	22,640.36	-	-	-
	22,835.36	195.00	-	-
	22,840.36	-	-	-
	22,845.36	-	-	-
	22,864.36	-	-	-
	22,852.36	-	-	-
	22,784.30	-	-	-
	21,782.81	-	-	-
	21,484.45	-	-	-
	21,471.95	-	-	-
	20,390.39	-	-	-
	20,410.39	-	-	-
	20,420.39	-	-	-
	20,430.39	-	-	-
	20,435.39	-	-	-
	20,445.39	-	-	-
	20,255.46	-	-	-
	20,022.05	-	-	-
	20,010.05	-	-	-
	18,938.49	-	-	-
	18,925.99	-	-	-
	18,902.12	-	-	-
	18,850.91	-	-	-
	18,046.32	-	-	-

	18,040.32	-	-	-
	18,050.32	-	-	-
	18,057.32	-	-	-
	18,027.32	-	-	-
	17,755.32	-	-	-
	17,702.14	-	-	-
	17,682.14	-	-	-
	17,717.14	-	-	-
	17,752.14	-	-	-
	17,911.14	-	-	-
	18,070.14	-	-	-
	18,096.64	-	-	-
	18,123.14	-	-	-
	18,165.14	-	-	-
	18,191.64	-	-	-
	18,218.14	-	-	-
	18,377.14	-	-	-
	18,470.14	-	-	-
	24,459.47	-	5,989.33	-
	24,326.97	-	-	-
	23,444.42	-	-	-
	23,322.08	-	-	-
	23,313.45	-	-	-
	23,301.45	-	-	-
	23,210.90	-	-	-
	22,116.27	-	-	-
	21,951.47	-	-	-
	21,938.58	-	-	-
	22,018.08	-	-	-
	22,060.08	-	-	-
	22,102.08	-	-	-
	22,141.83	-	-	-
	22,124.35	-	-	-
	22,758.85	-	-	634.50
	22,768.85	-	-	-
	22,742.96	-	-	-
	22,760.96	-	-	-
	22,853.71	-	-	-
	27,853.71	-	-	-
	27,841.71	-	-	-
	27,827.99	-	-	-
	27,812.61	-	-	-
	27,541.66	-	-	-
	27,527.58	-	-	-
	26,637.11	-	-	-
	25,600.67	-	-	-

	25,576.17	-	-	-
	25,684.67	-	-	-
	26,029.17	-	-	-
	26,078.17	-	-	-
	26,127.17	-	-	-
	26,176.17	-	-	-
	26,225.17	-	-	-
	25,725.17	-	-	-
	25,950.17	-	-	-
	26,512.67	-	-	562.50
	26,635.17	-	-	-
	26,820.17	-	-	-
	26,869.17	-	-	-
	26,894.17	-	-	-
	26,986.92	-	-	-
	26,990.92	-	-	-
	27,039.92	-	-	-
	26,915.92	-	-	-
	26,964.92	-	-	-
	25,915.54	-	-	-
	25,717.09	-	-	-
	24,842.46	-	-	-
	24,642.46	-	-	-
	24,630.46	-	-	-
	24,571.59	-	-	-
	24,558.32	-	-	-
	24,533.86	-	-	-
	24,163.86	-	-	-
	25,412.61	-	-	1,248.75
	25,376.01	-	-	-
	25,244.69	-	-	-
	25,208.69	-	-	-
	24,334.06	-	-	-
	24,104.11	-	-	-
	24,079.56	-	-	-
	23,052.88	-	-	-
	23,039.61	-	-	-
	22,991.79	-	-	-
	22,979.79	-	-	-
	23,441.79	-	-	-
	23,421.90	-	-	-
	23,921.40	-	-	499.50
	23,949.40	-	-	-
	24,013.65	-	-	-
	24,041.65	-	-	-
	24,069.65	-	-	-

	28,561.63	-	4,491.98	-
	28,811.63	-	-	-
	28,799.63	-	-	-
	28,751.61	-	-	-
	28,699.74	-	-	-
	27,673.26	-	-	-
	22,660.01	-	-	-
	26,786.67	-	-	-
	26,641.73	-	-	-
	26,617.22	-	-	-
	26,645.22	-	-	-
	26,623.87	-	-	-
	26,606.37	-	-	-
	26,738.12	-	-	-
	26,766.12	-	-	-
	26,885.37	-	-	-
	27,879.87	-	-	994.50
	27,907.87	-	-	-
	27,935.87	-	-	-
	27,995.87	-	-	-
	27,908.93	-	-	-
	27,884.45	-	-	-
	27,009.82	-	-	-
	26,800.47	-	-	-
	25,759.27	-	-	-
	25,704.47	-	-	-
	26,756.86	-	1,052.39	-
	27,492.61	-	-	735.75
	27,545.61	-	-	-
	32,545.61	-	-	-
	27,545.61	-	-	-
	23,964.81	-	-	-
	24,031.07	-	-	-
	24,059.07	-	-	-
	24,087.07	-	-	-
	24,115.07	-	-	-
	24,150.07	-	-	-
	24,090.07	-	-	-
	23,490.07	-	-	-
	23,567.57	-	-	-
	23,595.57	-	-	-
	23,749.32	-	-	-
	23,405.07	-	-	-
	23,433.07	-	-	-
	23,375.91	-	-	-
	22,334.91	-	-	-

		21,444.44		-	-	-
		21,168.69		-	-	-
		21,144.24		-	-	-
		21,172.24		-	-	-
		21,195.76		-	-	-
		21,183.76		-	-	-
-		21,196.01		-	-	-
-		21,196.01		195.00	15,349.95	5,195.25

£

21,196.01

ome			
INC04	INC05	INC06	INC07
Childrens Fe	Fundraising	Donations and S	Easy Fundraising
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	19.47
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	1,620.31	-
-	10.00	-	-
-	20.00	-	-
-	10.00	-	-
-	10.00	-	-
-	10.00	-	-
-	10.00	-	-
-	5.00	-	-
-	4.00	-	-
-	5.00	-	-
-	5.00	-	-
-	5.00	-	-
-	-	-	-
-	10.00	-	-
-	33.00	-	-
-	10.00	-	-
-	5.00	-	-
-	10.00	-	-
-	5.00	-	-
-	12.00	-	-
-	1.00	-	-

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-	-	-	-
-	250.00	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	-
-	-	-	-
131.75	-	-	-
28.00	-	-	-
119.25	-	-	-
-	-	-	-
28.00	-	-	-
28.00	-	-	-
-	60.00	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
53.00	-	-	-
-	-	-	-
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-	-	-	-
66.26	-	-	-
28.00	-	-	-
28.00	-	-	-
28.00	-	-	-
35.00	-	-	-
-	-	-	-
-	-	-	-
77.50	-	-	-
28.00	-	-	-
153.75	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
28.00	-	-	-
-	-	-	23.52
-	-	-	-
-	-	-	-
3,363.01	1,172.00	8,466.60	42.99

INC08	INC09	Income Total	EXP01
Mudiad Funding	Tfr from savings		Salaries
-	-	519.75	-
-	-	-	-
-	-	1,614.00	-
-	-	-	228.62
-	-	-	789.77
-	-	-	25.00
-	-	-	1,007.01
-	-	19.47	-
-	-	-	-
-	-	-	-
-	-	-	981.21
-	-	-	25.00
-	-	-	228.62
-	-	-	789.71
-	-	1,620.31	-
-	-	10.00	-
-	-	20.00	-
-	-	10.00	-
-	-	10.00	-
-	-	10.00	-
-	-	10.00	-
-	-	5.00	-
-	-	4.00	-
-	-	5.00	-
-	-	5.00	-
-	-	5.00	-
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-	-	10.00	-
-	-	33.00	-
-	-	10.00	-
-	-	5.00	-
-	-	10.00	-
-	-	5.00	-
-	-	12.00	-
-	-	1.00	-

-	-	5.00	-
-	-	10.00	-
-	-	-	-
-	-	-	228.62
-	-	-	-
-	-	-	789.77
-	-	-	981.21
-	-	-	-
-	-	3.00	-
-	-	5.00	-
-	-	5.00	-
-	-	3.00	-
-	-	2,202.25	-
-	-	1,512.29	-
-	-	10.00	-
-	-	4.00	-
-	-	-	-
-	-	5.00	-
-	-	5.00	-
-	-	10.00	-
-	-	10.00	-
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-	-	109.00	-
-	-	195.00	-
-	-	5.00	-
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-	-	-	12.50
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-	-	10.00	-
-	-	-	-
-	-	-	233.41
-	-	-	-
-	-	-	1,071.56
-	-	-	12.50
-	-	-	-
-	-	-	-
-	-	-	804.59

-	-	-	-
-	-	10.00	-
-	-	7.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	35.00	-
-	-	35.00	-
-	-	159.00	-
-	-	159.00	-
-	-	26.50	-
-	-	26.50	-
-	-	42.00	-
-	-	26.50	-
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-	-	159.00	-
-	-	93.00	-
-	-	5,989.33	-
-	-	-	-
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-	-	-	90.55
-	-	-	1,094.63
-	-	-	164.80
-	-	-	12.89
-	-	79.50	-
-	-	42.00	-
-	-	42.00	-
-	-	39.75	-
-	-	-	-
-	-	634.50	-
-	-	10.00	-
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-	-	18.00	-
-	-	92.75	-
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-	-	-	14.08
-	-	-	890.47
-	-	-	1,036.44

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-	-	108.50	-
-	-	344.50	-
-	-	49.00	-
-	-	49.00	-
-	-	49.00	-
-	-	49.00	-
-	-	-	-
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-	-	49.00	-
-	-	25.00	-
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-	-	4.00	-
-	-	49.00	-
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-	-	49.00	-
-	-	-	1,049.38
-	-	-	198.45
-	-	-	874.63
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-	-	-	24.46
-	-	-	-
-	-	1,248.75	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	874.63
-	-	-	229.95
-	-	-	24.55
-	-	-	1,026.68
-	-	-	13.27
-	-	-	-
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-	-	28.00	-
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-	-	-	874.63
-	-	-	144.94
-	-	-	24.51
-	-	28.00	-
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-	-	28.00	-
-	-	119.25	-
-	-	994.50	-
-	-	28.00	-
-	-	28.00	-
-	-	60.00	-
-	-	-	-
-	-	-	24.48
-	-	-	874.63
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-	-	735.75	-
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-	-	23.52	-
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-	-	132.50
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-	-	8.63
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-	-	17.48
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-	-	-
-	-	25.89
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-	-	15.38
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-	-	51.87
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-	-	11.96
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-	-	21.35
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-	-	86.94
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-	-	3,580.80
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600.00	-	-
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-	-	344.25
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800.00	-	5,620.41

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-	-	12.00	12.00
-	-	-	228.62
-	25.80	-	25.80
-	-	-	789.77
-	-	-	981.21
-	-	-	48.99
-	-	-	-
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-	-	-	-
-	-	12.00	12.00
-	68.06	-	68.06
-	-	-	1,001.49
-	-	-	298.36
-	-	-	12.50
-	-	-	1,081.56
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	189.93
-	-	-	233.41
-	-	12.00	12.00
-	-	-	1,071.56
-	-	-	12.50
-	-	-	23.87
-	51.21	-	51.21
-	-	-	804.59

-	-	-	6.00
-	-	-	-
-	-	-	-
-	-	30.00	30.00
-	-	-	272.00
-	-	-	53.18
-	-	20.00	20.00
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	132.50
-	-	-	882.55
-	122.34	-	122.34
-	-	-	8.63
-	-	12.00	12.00
-	-	-	90.55
-	-	-	1,094.63
-	-	-	164.80
-	-	-	12.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	17.48
-	-	-	-
-	-	-	-
-	-	-	25.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	13.72	-	13.72
-	-	-	15.38
-	-	-	270.95
-	-	-	14.08
-	-	-	890.47
-	-	-	1,036.44

-	-	-	24.50
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	500.00	500.00
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	124.00
-	-	-	-
-	-	-	1,049.38
-	-	-	198.45
-	-	-	874.63
-	-	-	200.00
-	-	12.00	12.00
-	58.87	-	58.87
-	-	-	13.27
-	-	-	24.46
-	-	-	370.00
-	-	-	-
-	-	-	36.60
-	-	-	131.32
-	-	36.00	36.00
-	-	-	874.63
-	-	-	229.95
-	-	-	24.55
-	-	-	1,026.68
-	-	-	13.27
-	47.82	-	47.82
-	-	12.00	12.00
-	-	-	-
-	-	-	19.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	48.02	-	48.02
-	-	-	51.87
-	-	-	1,026.48
-	-	-	11.96
-	-	-	874.63
-	-	-	144.94
-	-	-	24.51
-	-	-	-
-	-	-	21.35
-	-	-	17.50
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	86.94
-	-	-	24.48
-	-	-	874.63
-	-	-	209.35
-	-	-	1,041.20
-	54.80	-	54.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	5,000.00	5,000.00
-	-	-	3,580.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	60.00	60.00
-	-	-	600.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	344.25
-	-	-	-
-	57.16	-	57.16
-	-	-	1,041.00

-	-	-	890.47
-	-	-	275.75
-	-	-	24.45
-	-	-	-
-	-	-	-
-	-	12.00	12.00
-	-	-	-
-	573.60	5,813.00	38,660.54

Ysgol Feithrin Pontrobert Accounts for th

Income	£
Ti a Fi	195.00
3 Year Old Education Funding (PCC)	15,349.95
Ceredigion Funding	5,195.25
Childrens Fees	3,363.01
Fundraising	1,172.00
Donations and Sundries	8,466.60
Easy Fundraising	42.99
Mudiad Funding	-
Interest Received	12.25
	<u>33,797.05</u>
Bank Balances at 01/04/2020	21,059.50
Income for the year	33,797.05
Expenditure for the year	33,660.54
Bank balances at 31/03/2021	<u>21,196.01</u>

Signed By

Dated

ie Year Ended 31st March 2021

Expenditure

£

Salaries	25,853.53
Rent and Heating costs	800.00
Mudiad Meithrin Fees	-
Equipment, Materials and Resources	5,620.41
Food and Drink costs	-
PAYE Fees	573.60
Other	813.00

33,660.54

Current Account	11,182.47
Fees Issued not paid	-
Salaries/costs not paid	-
	<hr/> 11,182.47
Business Reserve Account	10,013.54

21,196.01

-

[illegible]

Description	Date

Equipment, Materials and Resource

[illegible]

Unpresented Cheques	
1	100000
2	100000
3	100000
4	100000
5	100000
6	100000
7	100000
8	100000
9	100000
10	100000
11	100000
12	100000
13	100000
14	100000
15	100000
16	100000
17	100000
18	100000
19	100000
20	100000
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91	100000
92	100000
93	100000
94	100000
95	100000
96	100000
97	100000
98	100000
99	100000
100	100000

[illegible]

Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st March 20

Description
'ROBERT G WILLIAMS , ELA WILLIAMS , FP 02/04/21 2249 , 300000000740879103
'ROBERTS S , KATHY ROBERTS , FP 07/04/21 1638 , RP4679960142099400
'NATASHA ROWE , GEORGE BREESE , FP 11/04/21 1112 , 00151483632BBFKSBN
'LOWRI LEWIS , PLANTER AND PHONE CASE, VIA ONLINE - PYMT , FP 17/04/21 10 , 171009159533
'SIAN E PREECE , GIFT GARETH AND GWYNNE, VIA ONLINE - PYMT
'OWEN R M , EVIE OWEN , FP 27/04/21 1655 , 219588555561724001
'JONES AND LLWYD , JAC JONES , FP 26/04/21 2304 , 932485354032624001
'V LEWIS , JACK LEWIS , FP 27/04/21 0742 , 400000000752606522
'V LEWIS , RYAN LEWIS , FP 27/04/21 0742 , 500000000747857274
'JONES AND LLWYD , JAC JONES , FP 26/04/21 2215 , 954859625122624001
'NATIONAL SAVINGS A, CJON73632 , FP 28/04/21 1259 , 44125941429736000N, TFC 11000168198
'NATASHA ROWE , GEORGE BREESE , FP 28/04/21 1110 , 00151483632BBFLHGP
'POWYS CC
'POWYS CC CREDITORS, POWYS CC
'LOWRI LEWIS , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 07124724349706000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 30/04/21 10 , 1512534671665600
'MRS CAROL JONES , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 23124017996895000N
'DIANE LOMAS , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 50124246674547000N
'JOANNE M JONES , APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 01124606019097000N
'DIANE LOMAS , GARDEN SHELVES , VIA ONLINE - PYMT , FP 30/04/21 10 , 61124446097672000N
'MRS J D JONES , PAYSLEIPS APRIL , VIA ONLINE - PYMT , FP 30/04/21 10 , 63125212633439000N
'JONES SW , RHEON JONES , VIA MOBILE - LVP
'GRIFFITHS LO , EFAN , FP 07/05/21 0734 , 322415014370705001
'LEWIS JESSICA , HAF GWYN EVAN S , FP 09/05/21 2154 , FP21129013484118
'LEWIS J AND J , HARI LEWIS , FP 10/05/21 1739 , 324509439371015001
'S BUMFORD , EMILIA HUGHES , FP 13/05/21 1351 , 600000000755777251
'CEREDIGION C EXP , 00452311
'HANA WATKINS , WYNNSTAY , VIA ONLINE - PYMT , FP 14/05/21 10 , 02114226505582000N
'EASY FUNDRAISING , 161030 QUARTER 1 2
'FFRINDIAU YSGOL , PLAYBARK , VIA ONLINE - PYMT , FP 26/05/21 10 , 09174549647399000N
'ROBERTS S , WILLIAMROBERTS , FP 31/05/21 1620 , RP4679966651535400
'MRS CAROL JONES , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 49104028345878000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 01/06/21 10 , 1310481137055400
'MRS J D JONES , PAYSLEIPS MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 31104851752388000N
'LOWRI LEWIS , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 33104647350287000N

'DIANE LOMAS , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 08104336436921000N
'JOANNE M JONES , MAY , VIA ONLINE - PYMT , FP 01/06/21 10 , 32104537757683000N
'LOMAS D , FLOWERS D LOMAS , FP 02/06/21 2216 , 263659416122206001
'RICHARDS G AND A , FRANK CYLCH , FP 05/06/21 1453 , 273143543541506001
'JARMAN BE AND BV , BETH JARMAN , FP 07/06/21 0844 , 145599114480706001
'SIAN PREECE , BLODAU , FP 04/06/21 1844 , 00151997632BBDQRYG
'GRIFFITHS LO , BLODAU , FP 08/06/21 2033 , 749827033302806001
'HANA WATKINS , FLOWERS , VIA ONLINE - PYMT , FP 08/06/21 10 , 50202926567462000N
'ROBERT G WILLIAMS , ELA WILLIAMS , FP 09/06/21 2214 , 100000000767330481
'JONES AND LLWYD , JAC JONES , FP 14/06/21 2336 , 172967346332416001
'V LEWIS , RYAN LEWIS , FP 14/06/21 2217 , 600000000770783855
'V LEWIS , JACK LEWIS , FP 14/06/21 2218 , 500000000771017320
'JONES SW , RHEON JONES , VIA MOBILE - LVP
'NATIONAL SAVINGS A, CJON73632 , FP 17/06/21 0123 , 28012310984873000N, TFC 11000168198
'OWEN R M , EVIE OWEN , FP 16/06/21 1945 , 936422715491616001
'LEWIS J AND J , HARI LEWIS , FP 25/06/21 0100 , 928702400010526001
GRIFFITHS LO , PPE , FP 25/06/21 0958 , 821801448590526001
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 28/06/21 10 , 5601062127712000
'LOWRI LEWIS , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 56011115422864000N
'DIANE LOMAS , MILK AND CLEANING , VIA ONLINE - PYMT , FP 28/06/21 10 , 25011832854463000
'DIANE LOMAS , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 48010922184723000N
'JOANNE M JONES , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 11011011729362000N
'MRS J D JONES , PAYSLEIPS JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 32010515526130000N
'MRS CAROL JONES , JUNE , VIA ONLINE - PYMT , FP 28/06/21 10 , 25010738541887000N
'DIANE LOMAS , SUNSHADES , VIA ONLINE - PYMT , FP 28/06/21 10 , 31011433082990000N
'NATASHA ROWE , GEORGE BREESE , FP 29/06/21 1145 , 00151483632BBFNNSM
'S ALLEN , ERIN ALLEN , FP 29/06/21 0844 , 200000000775613755
'WATKINS GRM , MANON WATKINS , FP 30/06/21 2151 , 721296131512036001
'LEWIS JESSICA , HAF GWYN EVAN S , FP 02/07/21 2142 , FP21183016752007
'S BUMFORD , EMILIA HUGHES , FP 05/07/21 0942 , 200000000779132565
'ICO , ZA369034
'CEREDIGION C EXP , 00452311
Transfer to savings TO A/C 22616926,
'ROBERTS S , WILLROBERTS , FP 16/07/21 0731 , RP4679962239088900
'POWYS CC
'CONSTRUCTIV , UNIFORM , VIA ONLINE - PYMT , FP 30/07/21 10 , 49235620532264000N
'MRS J D JONES , PAYSLEIPS JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 33234016272105000N
'MRS CAROL JONES , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 56234308917895000N
'DIANE LOMAS , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 34234501610157000N
GARETH DERWAS , FIRST AID TRAINING
'LOWRI LEWIS , RECEIPTS JUNE21 , VIA ONLINE - PYMT , FP 31/07/21 10 , 38001725853206000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 30/07/21 10 , 6223420465388600
'LOWRI LEWIS , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 59234740912232000N
'JOANNE M JONES , JULY , VIA ONLINE - PYMT , FP 30/07/21 10 , 47234604709479000N
'STEVE ADAMS , 29946 , VIA ONLINE - PYMT , FP 02/08/21 10 , 64131121712623000N
'STEVE ADAMS , 30442 , VIA ONLINE - PYMT , FP 02/08/21 10 , 20131210956534000N

'EASY FUNDRAISING , 161030 QUARTER 2 2
'SIAN E PREECE , FLOWERS , VIA ONLINE - PYMT
'LLOYD D + M , SIAN LLOYD , FP 28/08/21 1038 , RP4659980513584000
welly walk '100310
Sarah Bumford fees 100311
'100312
'JOANNE M JONES , AUGUST , VIA ONLINE - PYMT , FP 31/08/21 10 , 08220944364709000N
'LOWRI LEWIS , AUG 2021 , VIA ONLINE - PYMT , FP 31/08/21 10 , 18221414378418000N
'MRS CAROL JONES , AUGUST 2021 , VIA ONLINE - PYMT , FP 31/08/21 10 , 21221558522908000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 31/08/21 10 , 2122175187518900
'MRS J D JONES , PAYSLEIPS AUG , VIA ONLINE - PYMT , FP 01/09/21 10 , 31001250957484000N
'LOWRI LEWIS , RECEIPTS , VIA ONLINE - PYMT , FP 01/09/21 10 , 43010620562739000N
'DIANE LOMAS , AUGUST , VIA ONLINE - PYMT , FP 31/08/21 10 , 63221051624415000N
'100313
'1 AND 1 INTERNET LTD. , V88654396-98911143, INITIAL PAYMENT
'POWYS CC CREDITORS, POWYS CC
'SIAN E PREECE , HI -VIZ VESTS , VIA ONLINE - PYMT
'POWYS CC CREDITORS, POWYS CC
'LEWIS JESSICA , HAF GWYN EVAN S , FP 29/09/21 1651 , FP21272010304509
'V LEWIS , JACK LEWIS , FP 29/09/21 1600 , 100000000818402845
'ROBERT G WILLIAMS , ELA WILLIAMS , FP 28/09/21 2131 , 500000000821524485
'V LEWIS , RYAN LEWIS , FP 29/09/21 1601 , 100000000818403033
'NATIONAL SAVINGS A, RJON53036 , FP 30/09/21 0130 , 32013032275034000N, TFC 11000575424
'WATKINS GRM , MANON WATKINS , FP 29/09/21 2108 , 569161938012929001
'JOANNE M JONES , SEPTEMBER , VIA ONLINE - PYMT , FP 29/09/21 10 , 16221657105476000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 29/09/21 10 , 5922220054278900
'DIANE LOMAS , SEPTEMBER 21 , VIA ONLINE - PYMT , FP 29/09/21 10 , 36221540266316000N
'DIANE LOMAS , OUTDOOR AREA ITEMS, VIA ONLINE - PYMT , FP 29/09/21 10 , 3122305367008800
'MRS CAROL JONES , SEPTEMBER 2021 , VIA ONLINE - PYMT , FP 29/09/21 10 , 2522114853732500
'MRS J D JONES , PAYSLEIPS SEPT , VIA ONLINE - PYMT , FP 29/09/21 10 , 50222056561124000N
'LOWRI LEWIS , SEPTEMBER , VIA ONLINE - PYMT , FP 29/09/21 10 , 30221904249560000N
'NATASHA ROWE , GEORGE BREESE , FP 02/10/21 0856 , 00151483632BBFRZSM
'PLOWMAN AND PLOWMAN , EZRA PLOWMAN , FP 01/10/21 1933 , 727659303391100101
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 01/10/21 1933 , 879846353391100101
'SIAN E PREECE , WEB ADDRESS , VIA ONLINE - PYMT
'S BUMFORD , ISLA HUGHES , FP 12/10/21 1028 , 400000000833145987
'CEREDIGION C EXP , 00452311
LEWIS JESSICA , HAF photos , FP 13/10/21 2219 , FP21286013526889
'JONES SW , PHOTOSHOOT SIWAN , VIA MOBILE - LVP
'JONES HA , HAF JONES PHOTOS , VIA MOBILE - LVP
'MARR S A , ERIN ALLEN- PHOTO , FP 15/10/21 0429 , 428494009240510101
'V LEWIS , PHOTOSHOOT V LEWIS, FP 18/10/21 1829 , 600000000831067770
'GRIFFITHS LO , PHOTOS DOLIG EFAN , FP 16/10/21 1859 , 193991059581610101
'JONES HA , ALED MOORE SEPT/OC, VIA MOBILE - LVP
'LOWRI LEWIS , MOBILE CREDIT , VIA ONLINE - PYMT , FP 16/10/21 10 , 37184651458015000N
'LOWRI LEWIS , PUMPKINS , VIA ONLINE - PYMT , FP 16/10/21 10 , 02184800699682000N

'SELINA J LOCKETT , CYLCH PONTROBERT , VIA ONLINE - PYMT , FP 16/10/21 10 , 13195724936535
'JONES RI , RUTH JONES PHOTOS , FP 18/10/21 2100 , RP4659986142787800
'LEWIS J M , LLUNIAU - JANET L , FP 18/10/21 2118 , 133433018112810101
'E JONES , EMMA JONES PHOTOS , FP 19/10/21 1308 , 400000000836234816
'FELICITY LLOYD , DARCEY LLOYD , FP 18/10/21 2049 , QR4WGNWRP3888V15DZ
'G JONES , ETHAN AND MYA PHOT, FP 18/10/21 2035 , 100000000827937281
'NATASHA ROWE , GEORGE BREESE , FP 18/10/21 2108 , 00151483632BBFSPJR
'WATKINS HM , HANA.W PHOTO SHOOT, FP 21/10/21 1003 , 485166113001120101
'DIANE LOMAS , BASKETS , VIA ONLINE - PYMT , FP 22/10/21 10 , 53104554665415000N
'PETE MOOREHOUSE , CYLCH PONTROBERT , VIA ONLINE - PYMT , FP 22/10/21 10 , 471043384942
'GRIFFITHS LO , EFAN , FP 23/10/21 1333 , 135708053331320101
'POOLE CA AND BH , BETH POOLE PHOTO , FP 23/10/21 0850 , 612674910580320101
'JONES H J , HAYLEY STALL , FP 24/10/21 1615 , 368830135161420101
'MUDIAD MEITHRIN , BANER PONTROBERT , VIA ONLINE - PYMT , FP 23/10/21 10 , 5214582391158
Fees 'WALSH N AND S , OWEN TOMOS WALSH , FP 28/10/21 1117 , 514818027111820101
'ZARA GETHIN , ZARA PHOTO , FP 30/10/21 1837 , 00151067632BBLPWCW
'OWEN R M , EVIE OWEN PHOTOS , FP 30/10/21 1417 , 290053247141030101
'LLOYD D + M , SIAN LLOYD , FP 01/11/21 1304 , RP4659987686376100
Connie 'NATIONAL SAVINGS A, CJON73632 , FP 01/11/21 0154 , 15015421988592000N, TFC 11000
'EDWARDS B AND E , DOUGI EDWARDS , VIA MOBILE - LVP
'DIANE LOMAS , OCTOBER , VIA ONLINE - PYMT , FP 31/10/21 10 , 31231313295786000N
'MRS CAROL JONES , OCTOBER 2021 , VIA ONLINE - PYMT , FP 31/10/21 10 , 11231418816496000
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 31/10/21 10 , 5723153065839600
'MRS J D JONES , PAYSLEIPS OCT 21 , VIA ONLINE - PYMT , FP 31/10/21 10 , 63231621172545000N
'JOANNE M JONES , OCTOBER , VIA ONLINE - PYMT , FP 31/10/21 10 , 36231204612678000N
'LOWRI LEWIS , OCTOBER , VIA ONLINE - PYMT , FP 31/10/21 10 , 58230955902854000N
'HANA WATKINS , PHOTOS REFUND , VIA ONLINE - PYMT , FP 31/10/21 10 , 48233040549164000N
'SELINA J LOCKETT , CYLCH PHOTOS , VIA ONLINE - PYMT , FP 04/11/21 10 , 44072908254035000N
'ROBERTS DW , DEL ROBERTS , FP 04/11/21 2139 , RP4659988107172900
'JONES RI , RUTH JONES RAFFLE , FP 06/11/21 1741 , RP4659988330941700
'DIANE LOMAS , MILLETS RRRS , VIA ONLINE - PYMT , FP 12/11/21 10 , 23094514032798000N
'DIANE LOMAS , GREENHOUSE SHELVES, VIA ONLINE - PYMT , FP 12/11/21 10 , 570955064285940
'DIANE LOMAS , IKEA STORAGE , VIA ONLINE - PYMT , FP 12/11/21 10 , 12100427479807000N
'NATASHA ROWE , GEORGE BREESE , FP 23/11/21 1605 , 00151483632BBFTWKR
'LEWIS JESSICA , HAF GWYN EVAN S , FP 23/11/21 1618 , FP21327017279056
'NATIONAL SAVINGS A, RJON53036 , FP 24/11/21 1422 , 27142209903869000N, TFC 11000575424
'EDWARDS B AND E , DOUGI EDWARDS , VIA MOBILE - LVP
'NATIONAL SAVINGS A, CJON73632 , FP 26/11/21 1122 , 61112204005148000N, TFC 11000168198
'JONES HA , ALED MOORE NOV/DEC, VIA MOBILE - LVP
'V LEWIS , RYAN LEWIS , FP 30/11/21 2255 , 200000000848810149
'V LEWIS , JACK LEWIS , FP 30/11/21 2255 , 300000000856106491
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 02/12/21 1315 , 858775335131202101
'PLOWMAN AND PLOWMAN , EZRA PLOWMAN , FP 02/12/21 1316 , 547626816131202101
'MRS J D JONES , PAYSLEIPS NOV 21 , VIA ONLINE - PYMT , FP 01/12/21 10 , 19212031786398000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 01/12/21 10 , 1821214803944300
'JOANNE M JONES , NOVEMBER , VIA ONLINE - PYMT , FP 01/12/21 10 , 05212626193528000N

'DIANE LOMAS , NOVEMBER 21 , VIA ONLINE - PYMT , FP 01/12/21 10 , 46212528516343000N
'MRS CAROL JONES , NOVEMBER 2021 , VIA ONLINE - PYMT , FP 01/12/21 10 , 1421224637935500
'LOWRI LEWIS , NOVEMBER , VIA ONLINE - PYMT , FP 01/12/21 10 , 63212802948646000N
'MUDIAD MEITHRIN CY, PURCHASE PAYMENT
'V LEWIS , DONATION T-SHIRT , FP 05/12/21 1720 , 100000000852200478
'S ALLEN , ERIN ALLEN , FP 07/12/21 2050 , 300000000860010077
'S BUMFORD , ISLA HUGHES , FP 08/12/21 1756 , 600000000856787921
'CEREDIGION C EXP , 00452311
'LOWRI LEWIS , XMAS JIGS AND RECOURSE, VIA ONLINE - PYMT , FP 10/12/21 10 , 0400115973975
'LOWRI LEWIS , WELLIES DIANE , VIA ONLINE - PYMT , FP 10/12/21 10 , 17000715517977000N
'HANA WATKINS , TI A FI PARTY GIFT, VIA ONLINE - PYMT , FP 10/12/21 10 , 36002621363205000N
'LOWRI LEWIS , WELLIES LOWRI AND CARO, VIA ONLINE - PYMT , FP 10/12/21 10 , 0500092770785
'WATKINS GRM , MANON WATKINS , FP 12/12/21 1824 , 179310804281212101
'GRIFFITHS LO , EFAN , FP 14/12/21 1127 , 824213257211412101
'MRS J D JONES , PAYSLEIPS DEC 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 11013921884410000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 01/01/22 10 , 5101412640418300
'JOANNE M JONES , DECEMBER 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 45014444853891000N
'LOWRI LEWIS , DECEMBER 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 40014623015527000N
'MRS CAROL JONES , DECEMBER 2021 , VIA ONLINE - PYMT , FP 01/01/22 10 , 3901422671675500
'DIANE LOMAS , DECEMBER 21 , VIA ONLINE - PYMT , FP 01/01/22 10 , 06014344035681000N
'NATASHA ROWE , GEORGE BREESE , FP 04/01/22 2211 , 00151483632BBFWLXN
'POWYS CC CREDITORS, POWYS CC
'LLOYD D + M , SIAN LLOYD , FP 05/01/22 2338 , RP4659984961046000
'100314
RAFFLE 100315
'LEWIS JESSICA , HAF GWYN EVAN S , FP 17/01/22 2257 , FP22017005444872
'HOWARD R AND A , ORLA FRANCIS , VIA MOBILE - LVP
'EDWARDS B AND E , DOUGI EDWARDS , VIA MOBILE - LVP
'NATIONAL SAVINGS A, CJON73632 , FP 19/01/22 0921 , 50092122306063000N, TFC 11000168198
'POWYS CC CREDITORS, POWYS CC
'WATKINS GRM , MANON WATKINS , FP 23/01/22 1743 , 015966223471321001
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 22/01/22 1403 , 713040433041221001
'JONES HA , ALED MOORE JAN/FEB, VIA MOBILE - LVP
'S ALLEN , ERIN ALLEN , FP 30/01/22 1919 , 300000000885138370
'S BUMFORD , ISLA HUGHES , FP 01/02/22 1535 , 500000000883325315
'MRS J D JONES , PAYSLEIPS JAN 22 , VIA ONLINE - PYMT , FP 31/01/22 10 , 17235007463177000N
'N.I.C C/NAULD 4TH , 120PG01439033 , VIA ONLINE - PYMT , FP 31/01/22 10 , 2323571609564300
'LOWRI LEWIS , IONAWR 2022 , VIA ONLINE - PYMT , FP 01/02/22 10 , 17000746790178000N
'JOANNE M JONES , JANUARY 2022 , VIA ONLINE - PYMT , FP 01/02/22 10 , 24001021805840000N
'MRS CAROL JONES , JANUARY 2022 , VIA ONLINE - PYMT , FP 31/01/22 10 , 14235842830682000N
'DIANE LOMAS , JANUARY 2022 , VIA ONLINE - PYMT , FP 01/02/22 10 , 19000638465426000N
'BETHAN EDWARDS , MEDICAL , VIA ONLINE - PYMT
'LOWRI LEWIS , PARTY FOOD , VIA ONLINE - PYMT , FP 09/02/22 10 , 12121054429254000N
'LOWRI LEWIS , DIVIDERS , VIA ONLINE - PYMT , FP 09/02/22 10 , 17121208542651000N
'DIANE LOMAS , MAP , VIA ONLINE - PYMT , FP 09/02/22 10 , 54121319793497000N
'DIANE LOMAS , CLEANING SUPPLIES , VIA ONLINE - PYMT , FP 09/02/22 10 , 62121405895287000N

'LOWRI LEWIS , UMBRELLAS , VIA ONLINE - PYMT , FP 09/02/22 10 , 20120915011616000N
'HAYLEY JONES , BOOK BAGS , VIA ONLINE - PYMT , FP 09/02/22 10 , 27123248535062000N
'PONTROBERT HALL , CYLCH MEITHRIN , VIA ONLINE - PYMT , FP 09/02/22 10 , 5912171057916200
'GALES EL , GEORGIA THOMAS , FP 11/02/22 1319 , RP4659989001218100
'ROBERT G WILLIAMS , CASI WILLIAMS , FP 13/02/22 0945 , 600000000888528264
'EASY FUNDRAISING , 161030 Q4 2021
'MRS CAROL JONES , FEBRUARY 2022 , VIA ONLINE - PYMT , FP 01/03/22 10 , 49014627133249000
'DIANE LOMAS , FEBUARY 22 , VIA ONLINE - PYMT , FP 01/03/22 10 , 23014429188306000N
'LOWRI LEWIS , FEBRUARY , VIA ONLINE - PYMT , FP 01/03/22 10 , 60014238021079000N
'GRIFFITHS LO , EFAN , FP 02/03/22 1036 , 269001926301203001
'POWYS CC CREDITORS, POWYS CC
'S BUMFORD , ISLA HUGHES , FP 25/03/22 1523 , 100000000905729900
'PONTROBERT HALL , CYLCH MEITHRIN , VIA ONLINE - PYMT , FP 25/03/22 10 , 1912165639166400
'LOWRI LEWIS , WOODWORK APPARATUS, VIA ONLINE - PYMT , FP 25/03/22 10 , 351156309548880
'TASH ROWE , CYLCH REFUND , VIA ONLINE - PYMT , FP 25/03/22 10 , 28120455740991000N
'LOWRI LEWIS , WOODWORK APPARATUS, VIA ONLINE - PYMT , FP 25/03/22 10 , 111211015236150
'GARETH DERWAS , 1ST AID LL , VIA ONLINE - PYMT , FP 25/03/22 10 , 63122040340437000N
'HAYLEY JONES , BOOK BAGS 2ND LOT , VIA ONLINE - PYMT , FP 25/03/22 10 , 5511585861288600
'NATIONAL SAVINGS A, CJON73632 , FP 28/03/22 0134 , 14013434480467000N, TFC 11000168198
'PLOWMAN AND PLOWMAN , CARYS PLOWMAN , FP 27/03/22 1924 , 624584944291723001
'GALES EL , GEORGIA THOMAS , FP 26/03/22 0648 , RP4659983836869000
'WATKINS GRM , MANON WATKINS , FP 28/03/22 1622 , 200428322261823001
'LEWIS JESSICA , HAF GWYN EVAN S , FP 25/03/22 1859 , FP22084014617767
'JOANNE M JONES , JANUARY 2022 , VIA ONLINE - PYMT , FP 28/03/22 10 , 18182152947186000N
'LOWRI LEWIS , MARCH , VIA ONLINE - PYMT , FP 28/03/22 10 , 24181459343383000N
'MRS CAROL JONES , MARCH 2022 , VIA ONLINE - PYMT , FP 28/03/22 10 , 01182020321029000N
'DIANE LOMAS , MARCH 22 , VIA ONLINE - PYMT , FP 28/03/22 10 , 38181834184755000N
'HOWARD R AND A , ORLA FRANCIS , VIA MOBILE - PYMT
'NATIONAL SAVINGS A, RJON53036 , FP 31/03/22 0130 , 63013046853624000N, TFC 11000575424

**Balances
brought
forward**

**Income put in as
Negative**

Chq/paying in number	Date	Identifier	Amount
	04/06/2021	INC04	(238.50)
	04/07/2021	INC04	(119.00)
	04/12/2021	INC04	(28.00)
N	04/19/2021	EXP07	72.46
	04/26/2021	EXP07	29.98
	04/27/2021	INC04	(49.00)
	04/27/2021	INC04	(13.77)
	04/27/2021	INC04	(49.00)
	04/27/2021	INC04	(49.00)
	04/27/2021	INC04	(77.50)
	04/28/2021	INC04	(26.25)
	04/28/2021	INC04	(49.00)
	04/29/2021	INC02	(1925.74)
	04/30/2021	INC02	(7130.28)
	04/30/2021	EXP01	1030.25
	04/30/2021	EXP06	48.28
	04/30/2021	EXP01	275.75
	04/30/2021	EXP01	889.50
	04/30/2021	EXP01	24.55
	04/30/2021	EXP04	25.00
	04/30/2021	EXP04	12.00
	05/06/2021	INC04	(49.00)
	05/07/2021	INC04	(49.00)
	05/10/2021	INC04	(49.00)
	05/10/2021	INC04	(53.00)
	05/13/2021	INC04	(79.50)
	05/14/2021	INC03	(1791.00)
	05/14/2021	EXP04	23.17
	05/26/2021	INC07	(26.52)
	05/26/2021	EXP04	66.00
	06/01/2021	INC04	(145.75)
	06/01/2021	EXP01	403.07
	06/01/2021	EXP06	50.83
	06/01/2021	EXP04	12.00
	06/01/2021	EXP01	1031.81

	06/01/2021	EXP01	899.94
	06/01/2021	EXP01	24.55
	06/03/2021	INC06	(3.75)
	06/07/2021	INC04	(119.25)
	06/07/2021	INC06	(3.75)
	06/07/2021	INC06	(3.75)
	06/09/2021	INC06	(3.75)
	06/09/2021	EXP07	26.75
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	06/15/2021	INC04	(90.75)
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	06/15/2021	INC04	(42.00)
	06/15/2021	INC04	(42.00)
	06/17/2021	INC04	(26.25)
	06/17/2021	INC04	(105.00)
	06/25/2021	INC04	(79.50)
	06/25/2021	INC06	(42.00)
	06/28/2021	EXP06	76.66
	06/28/2021	EXP01	1047.92
	06/28/2021	EXP04	11.77
	06/28/2021	EXP01	920.08
	06/28/2021	EXP01	24.55
	06/28/2021	EXP04	12.00
	06/28/2021	EXP01	346.95
	06/28/2021	EXP04	35.98
	06/29/2021	INC04	(42.00)
	06/29/2021	INC04	(105.00)
	07/01/2021	INC04	(42.00)
	07/05/2021	INC04	(42.00)
	07/05/2021	INC04	(79.50)
	07/09/2021	EXP04	35.00
	07/13/2021	INC03	(2126.25)
	07/14/2021		5000.00
	07/16/2021	INC04	(145.75)
	07/16/2021	INC06	(260.00)
	08/02/2021	EXP04	55.00
	08/02/2021	EXP01	12.00
	08/02/2021	EXP01	522.43
	08/02/2021	EXP01	978.04
	08/02/2021	EXP04	140.00
	08/02/2021	EXP04	70.61
	08/02/2021	EXP06	78.14
	08/02/2021	EXP01	1038.35
	08/02/2021	EXP01	127.84
	08/02/2021	EXP04	48.00
	08/02/2021	EXP04	31.31

	08/18/2021	INC07	(23.57)
	08/25/2021	EXP07	30.00
	08/31/2021	INC04	(48.00)
	08/31/2021	INC05	(373.00)
	08/31/2021	INC04	(35.00)
	08/31/2021	INC05	(520.00)
	09/01/2021	EXP01	24.34
	09/01/2021	EXP01	1006.54
	09/01/2021	EXP01	30.31
	09/01/2021	EXP06	47.28
	09/01/2021	EXP04	12.00
	09/01/2021	EXP04	14.50
	09/01/2021	EXP01	872.20
	09/07/2021	INC05	(283.96)
	09/09/2021	EXP04	1.20
	09/22/2021	INC02	(250.00)
	09/22/2021	EXP04	25.84
	09/24/2021	INC02	(5972.33)
	09/29/2021	INC04	(215.25)
	09/29/2021	INC04	(86.50)
	09/29/2021	INC04	(145.75)
	09/29/2021	INC04	(86.50)
	09/30/2021	INC04	(56.00)
	09/30/2021	INC04	(56.00)
	09/30/2021	EXP01	84.33
	09/30/2021	EXP06	51.04
	09/30/2021	EXP01	883.54
	09/30/2021	EXP04	784.39
	09/30/2021	EXP01	344.21
	09/30/2021	EXP04	12.00
	09/30/2021	EXP01	1010.38
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	10/04/2021	INC04	(98.00)
	10/04/2021	INC04	(56.00)
	10/08/2021	EXP04	50.40
	10/12/2021	INC04	(56.00)
	10/12/2021	INC03	(540.00)
	10/14/2021	INC04	(15.00)
	10/14/2021	INC05	(15.00)
	10/14/2021	INC05	(15.00)
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	10/18/2021	INC05	(15.00)
	10/18/2021	INC04	(98.00)
	10/18/2021	EXP04	10.00
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	10/22/2021	EXP04	25.75
IN	10/22/2021	EXP04	120.00
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	10/25/2021	INC05	(15.00)
	10/25/2021	INC05	(5.00)
J	10/25/2021	EXP04	30.00
	10/28/2021	INC04	(61.25)
	11/01/2021	INC05	(15.00)
	11/01/2021	INC05	(15.00)
	11/01/2021	INC04	(242.00)
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	11/01/2021	INC04	(49.00)
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	11/01/2021	EXP01	280.57
	11/01/2021	EXP06	70.66
	11/01/2021	EXP07	12.00
	11/01/2021	EXP01	24.25
	11/01/2021	EXP01	1037.58
	11/01/2021	EXP07	15.00
	11/04/2021	EXP07	150.00
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	11/08/2021	INC06	(10.00)
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	11/23/2021	INC04	(219.75)
	11/24/2021	INC04	(148.75)
	11/24/2021	INC04	(168.00)
	11/26/2021	INC04	(42.00)
	11/30/2021	INC04	(85.75)
	12/01/2021	INC04	(106.00)
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	12/02/2021	INC04	(85.75)
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	12/02/2021	EXP01	280.00
	12/02/2021	EXP01	996.20
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	12/14/2021	INC04	(147.00)
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	01/04/2022	EXP01	24.13
	01/04/2022	EXP01	1003.76
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	02/01/2022	EXP06	38.65
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	02/01/2022	EXP04	24.02
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	02/09/2022	EXP07	15.00
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	02/09/2022	EXP04	6.00
	02/09/2022	EXP04	8.99
	02/09/2022	EXP04	6.57

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	03/28/2022	INC04	(31.50)
	03/28/2022	INC04	(42.00)
	03/28/2022	INC04	(174.00)
	03/28/2022	EXP01	59.77
	03/28/2022	EXP01	1034.06
	03/28/2022	EXP01	342.88
	03/28/2022	EXP01	884.18
	03/29/2022	INC04	(42.00)
	03/31/2022	INC04	(21.00)

Balances
carried forward

£

11,182.47

£

10,013.46

Current Account			Business Reserve	
Balance	Income	Expenditure	Balance	Income
11,420.97	238.50	-	10,013.46	
11,539.97	119.00	-	10,013.46	
11,567.97	28.00	-	10,013.46	
11,495.51	-	72.46	10,013.46	
11,465.53	-	29.98	10,013.46	
11,514.53	49.00	-	10,013.46	
11,528.30	13.77	-	10,013.46	
11,577.30	49.00	-	10,013.46	
11,626.30	49.00	-	10,013.46	
11,703.80	77.50	-	10,013.46	
11,730.05	26.25	-	10,013.46	
11,779.05	49.00	-	10,013.46	
13,704.79	1,925.74	-	10,013.46	
20,835.07	7,130.28	-	10,013.46	
19,804.82	-	1,030.25	10,013.46	
19,756.54	-	48.28	10,013.46	
19,480.79	-	275.75	10,013.46	
18,591.29	-	889.50	10,013.46	
18,566.74	-	24.55	10,013.46	
18,541.74	-	25.00	10,013.46	
18,529.74	-	12.00	10,013.46	
18,578.74	49.00	-	10,013.46	
18,627.74	49.00	-	10,013.46	
18,676.74	49.00	-	10,013.46	
18,729.74	53.00	-	10,013.46	
18,809.24	79.50	-	10,013.46	
20,600.24	1,791.00	-	10,013.46	
20,577.07	-	23.17	10,013.46	
20,603.59	26.52	-	10,013.46	
20,537.59	-	66.00	10,013.46	
20,683.34	145.75	-	10,013.46	
20,280.27	-	403.07	10,013.46	
20,229.44	-	50.83	10,013.46	
20,217.44	-	12.00	10,013.46	
19,185.63	-	1,031.81	10,013.46	

18,285.69	-	899.94		10,013.46	
18,261.14	-	24.55		10,013.46	
18,264.89	3.75	-		10,013.46	
18,384.14	119.25	-		10,013.46	
18,387.89	3.75	-		10,013.46	
18,391.64	3.75	-		10,013.46	
18,395.39	3.75	-		10,013.46	
18,368.64	-	26.75		10,013.46	
18,514.39	145.75	-		10,013.46	
18,605.14	90.75	-		10,013.46	
18,647.14	42.00	-		10,013.46	
18,689.14	42.00	-		10,013.46	
18,731.14	42.00	-		10,013.46	
18,757.39	26.25	-		10,013.46	
18,862.39	105.00	-		10,013.46	
18,941.89	79.50	-		10,013.46	
18,983.89	42.00	-		10,013.46	
18,907.23	-	76.66		10,013.46	
17,859.31	-	1,047.92		10,013.46	
17,847.54	-	11.77		10,013.46	
16,927.46	-	920.08		10,013.46	
16,902.91	-	24.55		10,013.46	
16,890.91	-	12.00		10,013.46	
16,543.96	-	346.95		10,013.46	
16,507.98	-	35.98		10,013.46	
16,549.98	42.00	-		10,013.46	
16,654.98	105.00	-		10,013.46	
16,696.98	42.00	-		10,013.46	
16,738.98	42.00	-		10,013.46	
16,818.48	79.50	-		10,013.46	
16,783.48	-	35.00		10,013.46	
18,909.73	2,126.25	-		10,013.46	
13,909.73	-	5,000.00		15,014.82	5,001.36
14,055.48	145.75	-		15,014.82	
14,315.48	260.00	-		15,014.82	
14,260.48	-	55.00		15,014.82	
14,248.48	-	12.00		15,014.82	
13,726.05	-	522.43		15,014.82	
12,748.01	-	978.04		15,014.82	
12,608.01	-	140.00		15,014.82	
12,537.40	-	70.61		15,014.82	
12,459.26	-	78.14		15,014.82	
11,420.91	-	1,038.35		15,014.82	
11,293.07	-	127.84		15,014.82	
11,245.07	-	48.00		15,014.82	
11,213.76	-	31.31		15,014.82	

11,237.33	23.57	-		15,014.82	
11,207.33	-	30.00		15,014.82	
11,255.33	48.00	-		15,014.82	
11,628.33	373.00	-		15,014.82	
11,663.33	35.00	-		15,014.82	
12,183.33	520.00	-		15,014.82	
12,158.99	-	24.34		15,014.82	
11,152.45	-	1,006.54		15,014.82	
11,122.14	-	30.31		15,014.82	
11,074.86	-	47.28		15,014.82	
11,062.86	-	12.00		15,014.82	
11,048.36	-	14.50		15,014.82	
10,176.16	-	872.20		15,014.82	
10,460.12	283.96	-		15,014.82	
10,458.92	-	1.20		15,014.82	
10,708.92	250.00	-		15,014.82	
10,683.08	-	25.84		15,014.82	
16,655.41	5,972.33	-		15,014.82	
16,870.66	215.25	-		15,014.82	
16,957.16	86.50	-		15,014.82	
17,102.91	145.75	-		15,014.82	
17,189.41	86.50	-		15,014.82	
17,245.41	56.00	-		15,014.82	
17,301.41	56.00	-		15,014.82	
17,217.08	-	84.33		15,014.82	
17,166.04	-	51.04		15,014.82	
16,282.50	-	883.54		15,014.82	
15,498.11	-	784.39		15,014.82	
15,153.90	-	344.21		15,014.82	
15,141.90	-	12.00		15,014.82	
14,131.52	-	1,010.38		15,014.82	
14,392.27	260.75	-		15,014.82	
14,490.27	98.00	-		15,014.82	
14,546.27	56.00	-		15,014.82	
14,495.87	-	50.40		15,014.82	
14,551.87	56.00	-		15,014.82	
15,091.87	540.00	-		15,014.82	
15,106.87	15.00	-		15,014.82	
15,121.87	15.00	-		15,014.82	
15,136.87	15.00	-		15,014.82	
15,151.87	15.00	-		15,014.82	
15,166.87	15.00	-		15,014.82	
15,181.87	15.00	-		15,014.82	
15,279.87	98.00	-		15,014.82	
15,269.87	-	10.00		15,014.82	
15,255.87	-	14.00		15,014.82	

15,205.87	-	50.00		15,014.82	
15,220.87	15.00	-		15,014.82	
15,235.87	15.00	-		15,014.82	
15,250.87	15.00	-		15,014.82	
15,265.87	15.00	-		15,014.82	
15,280.87	15.00	-		15,014.82	
15,295.87	15.00	-		15,014.82	
15,310.87	15.00	-		15,014.82	
15,285.12	-	25.75		15,014.82	
15,165.12	-	120.00		15,014.82	
15,214.12	49.00	-		15,014.82	
15,229.12	15.00	-		15,014.82	
15,234.12	5.00	-		15,014.82	
15,204.12	-	30.00		15,014.82	
15,265.37	61.25	-		15,014.82	
15,280.37	15.00	-		15,014.82	
15,295.37	15.00	-		15,014.82	
15,537.37	242.00	-		15,014.82	
15,574.12	36.75	-		15,014.82	
15,623.12	49.00	-		15,014.82	
14,695.06	-	928.06		15,014.82	
14,414.49	-	280.57		15,014.82	
14,343.83	-	70.66		15,014.82	
14,331.83	-	12.00		15,014.82	
14,307.58	-	24.25		15,014.82	
13,270.00	-	1,037.58		15,014.82	
13,255.00	-	15.00		15,014.82	
13,105.00	-	150.00		15,014.82	
13,120.00	15.00	-		15,014.82	
13,130.00	10.00	-		15,014.82	
13,013.00	-	117.00		15,014.82	
12,926.03	-	86.97		15,014.82	
12,840.53	-	85.50		15,014.82	
13,093.53	253.00	-		15,014.82	
13,313.28	219.75	-		15,014.82	
13,462.03	148.75	-		15,014.82	
13,630.03	168.00	-		15,014.82	
13,672.03	42.00	-		15,014.82	
13,757.78	85.75	-		15,014.82	
13,863.78	106.00	-		15,014.82	
13,969.78	106.00	-		15,014.82	
14,018.78	49.00	-		15,014.82	
14,104.53	85.75	-		15,014.82	
14,092.53	-	12.00		15,014.82	
14,045.83	-	46.70		15,014.82	
14,021.63	-	24.20		15,014.82	

13,117.51	-	904.12		15,014.82	
12,837.51	-	280.00		15,014.82	
11,841.31	-	996.20		15,014.82	
11,871.31	30.00	-		15,014.82	
11,875.31	4.00	-		15,014.82	
11,942.81	67.50	-		15,014.82	
11,991.81	49.00	-		15,014.82	
12,644.31	652.50	-		15,014.82	
12,570.10	-	74.21		15,014.82	
12,558.11	-	11.99		15,014.82	
12,524.11	-	34.00		15,014.82	
12,499.98	-	24.13		15,014.82	
12,548.98	49.00	-		15,014.82	
12,695.98	147.00	-		15,014.82	
12,683.98	-	12.00		15,014.82	
12,635.74	-	48.24		15,014.82	
12,611.61	-	24.13		15,014.82	
11,607.85	-	1,003.76		15,014.82	
11,285.79	-	322.06		15,014.82	
10,397.63	-	888.16		15,014.82	
10,650.63	253.00	-		15,014.82	
11,428.63	778.00	-		15,014.82	
11,849.63	421.00	-		15,014.82	
12,033.63	184.00	-		15,014.82	
12,533.63	500.00	-		15,014.82	
12,719.88	186.25	-		15,014.82	
12,761.88	42.00	-		15,014.82	
12,835.38	73.50	-		15,014.82	
12,866.88	31.50	-		15,014.82	
17,346.13	4,479.25	-		15,014.82	
17,395.13	49.00	-		15,014.82	
17,444.13	49.00	-		15,014.82	
17,603.38	159.25	-		15,014.82	
17,667.13	63.75	-		15,014.82	
17,716.13	49.00	-		15,014.82	
17,704.13	-	12.00		15,014.82	
17,665.48	-	38.65		15,014.82	
16,676.11	-	989.37		15,014.82	
16,652.09	-	24.02		15,014.82	
16,309.52	-	342.57		15,014.82	
15,437.32	-	872.20		15,014.82	
15,422.32	-	15.00		15,014.82	
15,407.06	-	15.26		15,014.82	
15,401.06	-	6.00		15,014.82	
15,392.07	-	8.99		15,014.82	
15,385.50	-	6.57		15,014.82	

15,273.66	-	111.84		15,014.82	
15,129.66	-	144.00		15,014.82	
14,829.66	-	300.00		15,014.82	
14,850.66	21.00	-		15,014.82	
14,892.66	42.00	-		15,014.82	
14,956.22	63.56	-		15,014.82	
14,641.22	-	315.00		15,014.82	
13,741.49	-	899.73		15,014.82	
12,699.76	-	1,041.73		15,014.82	
12,886.01	186.25	-		15,014.82	
14,436.01	1,550.00	-		15,014.82	
14,478.01	42.00	-		15,014.82	
14,403.01	-	75.00		15,014.82	
14,299.04	-	103.97		15,014.82	
14,289.04	-	10.00		15,014.82	
14,126.56	-	162.48		15,014.82	
14,081.56	-	45.00		15,014.82	
14,045.56	-	36.00		15,014.82	
14,077.06	31.50	-		15,014.82	
14,119.06	42.00	-		15,014.82	
14,150.56	31.50	-		15,014.82	
14,192.56	42.00	-		15,014.82	
14,366.56	174.00	-		15,014.82	
14,306.79	-	59.77		15,014.82	
13,272.73	-	1,034.06		15,014.82	
12,929.85	-	342.88		15,014.82	
12,045.67	-	884.18		15,014.82	
12,087.67	42.00	-		15,014.82	
12,108.67	21.00	-		15,014.82	
37,428.73		36,502.53		5,001.36	

£

12,108.67

12108.67

-

£

15,014.82

-

£

21,195.93

Account Ependiture	TOTAL	INC01
		Ti a Fi
	21,434.43	-
	21,553.43	-
	21,581.43	-
	21,508.97	-
	21,478.99	-
	21,527.99	-
	21,541.76	-
	21,590.76	-
	21,639.76	-
	21,717.26	-
	21,743.51	-
	21,792.51	-
	23,718.25	-
	30,848.53	-
	29,818.28	-
	29,770.00	-
	29,494.25	-
	28,604.75	-
	28,580.20	-
	28,555.20	-
	28,543.20	-
	28,592.20	-
	28,641.20	-
	28,690.20	-
	28,743.20	-
	28,822.70	-
	30,613.70	-
	30,590.53	-
	30,617.05	-
	30,551.05	-
	30,696.80	-
	30,293.73	-
	30,242.90	-
	30,230.90	-
	29,199.09	-

	28,299.15	-
	28,274.60	-
	28,278.35	-
	28,397.60	-
	28,401.35	-
	28,405.10	-
	28,408.85	-
	28,382.10	-
	28,527.85	-
	28,618.60	-
	28,660.60	-
	28,702.60	-
	28,744.60	-
	28,770.85	-
	28,875.85	-
	28,955.35	-
	28,997.35	-
	28,920.69	-
	27,872.77	-
	27,861.00	-
	26,940.92	-
	26,916.37	-
	26,904.37	-
	26,557.42	-
	26,521.44	-
	26,563.44	-
	26,668.44	-
	26,710.44	-
	26,752.44	-
	26,831.94	-
	26,796.94	-
	28,923.19	-
	28,924.55	-
	29,070.30	-
	29,330.30	-
	29,275.30	-
	29,263.30	-
	28,740.87	-
	27,762.83	-
	27,622.83	-
	27,552.22	-
	27,474.08	-
	26,435.73	-
	26,307.89	-
	26,259.89	-
	26,228.58	-

	26,252.15	-
	26,222.15	-
	26,270.15	-
	26,643.15	-
	26,678.15	-
	27,198.15	-
	27,173.81	-
	26,167.27	-
	26,136.96	-
	26,089.68	-
	26,077.68	-
	26,063.18	-
	25,190.98	-
	25,474.94	-
	25,473.74	-
	25,723.74	-
	25,697.90	-
	31,670.23	-
	31,885.48	-
	31,971.98	-
	32,117.73	-
	32,204.23	-
	32,260.23	-
	32,316.23	-
	32,231.90	-
	32,180.86	-
	31,297.32	-
	30,512.93	-
	30,168.72	-
	30,156.72	-
	29,146.34	-
	29,407.09	-
	29,505.09	-
	29,561.09	-
	29,510.69	-
	29,566.69	-
	30,106.69	-
	30,121.69	-
	30,136.69	-
	30,151.69	-
	30,166.69	-
	30,181.69	-
	30,196.69	-
	30,294.69	-
	30,284.69	-
	30,270.69	-

	30,220.69	-
	30,235.69	-
	30,250.69	-
	30,265.69	-
	30,280.69	-
	30,295.69	-
	30,310.69	-
	30,325.69	-
	30,299.94	-
	30,179.94	-
	30,228.94	-
	30,243.94	-
	30,248.94	-
	30,218.94	-
	30,280.19	-
	30,295.19	-
	30,310.19	-
	30,552.19	-
	30,588.94	-
	30,637.94	-
	29,709.88	-
	29,429.31	-
	29,358.65	-
	29,346.65	-
	29,322.40	-
	28,284.82	-
	28,269.82	-
	28,119.82	-
	28,134.82	-
	28,144.82	-
	28,027.82	-
	27,940.85	-
	27,855.35	-
	28,108.35	-
	28,328.10	-
	28,476.85	-
	28,644.85	-
	28,686.85	-
	28,772.60	-
	28,878.60	-
	28,984.60	-
	29,033.60	-
	29,119.35	-
	29,107.35	-
	29,060.65	-
	29,036.45	-

	28,132.33	-
	27,852.33	-
	26,856.13	-
	26,886.13	-
	26,890.13	-
	26,957.63	-
	27,006.63	-
	27,659.13	-
	27,584.92	-
	27,572.93	-
	27,538.93	-
	27,514.80	-
	27,563.80	-
	27,710.80	-
	27,698.80	-
	27,650.56	-
	27,626.43	-
	26,622.67	-
	26,300.61	-
	25,412.45	-
	25,665.45	-
	26,443.45	-
	26,864.45	-
	27,048.45	-
	27,548.45	-
	27,734.70	-
	27,776.70	-
	27,850.20	-
	27,881.70	-
	32,360.95	-
	32,409.95	-
	32,458.95	-
	32,618.20	-
	32,681.95	-
	32,730.95	-
	32,718.95	-
	32,680.30	-
	31,690.93	-
	31,666.91	-
	31,324.34	-
	30,452.14	-
	30,437.14	-
	30,421.88	-
	30,415.88	-
	30,406.89	-
	30,400.32	-

	30,288.48	-
	30,144.48	-
	29,844.48	-
	29,865.48	-
	29,907.48	-
	29,971.04	-
-	29,656.04	-
-	28,756.31	-
-	27,714.58	-
-	27,900.83	-
-	29,450.83	-
-	29,492.83	-
-	29,417.83	-
-	29,313.86	-
-	29,303.86	-
-	29,141.38	-
-	29,096.38	-
-	29,060.38	-
-	29,091.88	-
-	29,133.88	-
-	29,165.38	-
-	29,207.38	-
-	29,381.38	-
-	29,321.61	-
-	28,287.55	-
-	27,944.67	-
-	27,060.49	-
-	27,102.49	-
-	27,123.49	-
-	27,123.49	-

£

27,123.49

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

INC04	INC05	INC06
Childrens Fees	Fundraising	Donations and Sundries
238.50	-	-
119.00	-	-
28.00	-	-
-	-	-
-	-	-
49.00	-	-
13.77	-	-
49.00	-	-
49.00	-	-
77.50	-	-
26.25	-	-
49.00	-	-
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-	-	-
-	-	-
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-	-	-
-	-	-
49.00	-	-
49.00	-	-
49.00	-	-
53.00	-	-
79.50	-	-
-	-	-
-	-	-
-	-	-
-	-	-
145.75	-	-
-	-	-
-	-	-
-	-	-
-	-	-

[illegible]

-	-	-
-	-	-
48.00	-	-
-	373.00	-
35.00	-	-
-	520.00	-
-	-	-
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-	-	-
-	-	-
-	283.96	-
-	-	-
-	-	-
-	-	-
-	-	-
215.25	-	-
86.50	-	-
145.75	-	-
86.50	-	-
56.00	-	-
56.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
260.75	-	-
98.00	-	-
56.00	-	-
-	-	-
56.00	-	-
-	-	-
15.00	-	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
98.00	-	-
-	-	-
-	-	-

-	-	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	15.00	-
-	-	-
-	-	-
49.00	-	-
-	15.00	-
-	5.00	-
-	-	-
61.25	-	-
-	15.00	-
-	15.00	-
242.00	-	-
36.75	-	-
49.00	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
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-	-	-
-	-	-
-	-	-
-	-	-
-	-	10.00
-	-	-
-	-	-
-	-	-
253.00	-	-
219.75	-	-
148.75	-	-
168.00	-	-
42.00	-	-
85.75	-	-
106.00	-	-
106.00	-	-
49.00	-	-
85.75	-	-
-	-	-
-	-	-
-	-	-

[illegible]

-	-	-
-	-	-
-	-	-
21.00	-	-
42.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
186.25	-	-
-	-	1,550.00
42.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
31.50	-	-
42.00	-	-
31.50	-	-
42.00	-	-
174.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
42.00	-	-
21.00	-	-
7,836.77	1,906.96	2,685.00

INC07	INC08	INC09	
Easy Fundraising	Mudiad Funding	Tfr from savings	Income Total
-	-	-	238.50
-	-	-	119.00
-	-	-	28.00
-	-	-	-
-	-	-	-
-	-	-	49.00
-	-	-	13.77
-	-	-	49.00
-	-	-	49.00
-	-	-	77.50
-	-	-	26.25
-	-	-	49.00
-	-	-	1,925.74
-	-	-	7,130.28
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	49.00
-	-	-	49.00
-	-	-	49.00
-	-	-	53.00
-	-	-	79.50
-	-	-	1,791.00
-	-	-	-
26.52	-	-	26.52
-	-	-	-
-	-	-	145.75
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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23.57	-	-	23.57
-	-	-	-
-	-	-	48.00
-	-	-	373.00
-	-	-	35.00
-	-	-	520.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	283.96
-	-	-	-
-	-	-	250.00
-	-	-	-
-	-	-	5,972.33
-	-	-	215.25
-	-	-	86.50
-	-	-	145.75
-	-	-	86.50
-	-	-	56.00
-	-	-	56.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	260.75
-	-	-	98.00
-	-	-	56.00
-	-	-	-
-	-	-	56.00
-	-	-	540.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	98.00
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	15.00
-	-	-	-
-	-	-	-
-	-	-	49.00
-	-	-	15.00
-	-	-	5.00
-	-	-	-
-	-	-	61.25
-	-	-	15.00
-	-	-	15.00
-	-	-	242.00
-	-	-	36.75
-	-	-	49.00
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15.00	-	-	15.00
-	-	-	10.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	253.00
-	-	-	219.75
-	-	-	148.75
-	-	-	168.00
-	-	-	42.00
-	-	-	85.75
-	-	-	106.00
-	-	-	106.00
-	-	-	49.00
-	-	-	85.75
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	21.00
-	-	-	42.00
63.56	-	-	63.56
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	186.25
-	-	-	1,550.00
-	-	-	42.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	31.50
-	-	-	42.00
-	-	-	31.50
-	-	-	42.00
-	-	-	174.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	42.00
-	-	-	21.00
132.65	-	5,001.36	42,430.09

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EXP01	EXP02	EXP03
Salaries	Rent and Heating costs	Mudiad Meithrin Fees
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,030.25	-	-
-	-	-
275.75	-	-
889.50	-	-
24.55	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
403.07	-	-
-	-	-
-	-	-
1,031.81	-	-

899.94	-	-
24.55	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,047.92	-	-
-	-	-
920.08	-	-
24.55	-	-
-	-	-
346.95	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
12.00	-	-
522.43	-	-
978.04	-	-
-	-	-
-	-	-
-	-	-
1,038.35	-	-
127.84	-	-
-	-	-
-	-	-

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-	-	-
-	-	-
-	300.00	-
-	-	-
-	-	-
-	-	-
315.00	-	-
899.73	-	-
1,041.73	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
59.77	-	-
1,034.06	-	-
342.88	-	-
884.18	-	-
-	-	-
-	-	-
26,016.07	300.00	-

Expenditure	
EXP04	EXP05
Equipment, Materials and Resources	Food and Drink costs
-	-
-	-
-	-
-	-
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25.00	-
12.00	-
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-	-
-	-
23.17	-
-	-
66.00	-
-	-
-	-
-	-
12.00	-
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11.77	-
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-	-
12.00	-
-	-
35.98	-
-	-
-	-
-	-
-	-
-	-
35.00	-
-	-
-	-
-	-
-	-
55.00	-
-	-
-	-
-	-
140.00	-
70.61	-
-	-
-	-
-	-
48.00	-
31.31	-

-	-
-	-
-	-
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-	-
-	-
-	-
-	-
-	-
12.00	-
14.50	-
-	-
-	-
1.20	-
-	-
25.84	-
-	-
-	-
-	-
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-	-
-	-
-	-
-	-
-	-
-	-
784.39	-
-	-
12.00	-
-	-
-	-
-	-
-	-
50.40	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10.00	-
14.00	-

[illegible]

[illegible]

[illegible]

		Total Expenditure
EXP06	EXP07	
PAYE Fees	Other	
-	-	-
-	-	-
-	-	-
-	72.46	72.46
-	29.98	29.98
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	1,030.25
48.28	-	48.28
-	-	275.75
-	-	889.50
-	-	24.55
-	-	25.00
-	-	12.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	23.17
-	-	-
-	-	66.00
-	-	-
-	-	403.07
50.83	-	50.83
-	-	12.00
-	-	1,031.81

-	-	899.94
-	-	24.55
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	26.75	26.75
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
76.66	-	76.66
-	-	1,047.92
-	-	11.77
-	-	920.08
-	-	24.55
-	-	12.00
-	-	346.95
-	-	35.98
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	35.00
-	-	-
-	5,000.00	5,000.00
-	-	-
-	-	-
-	-	55.00
-	-	12.00
-	-	522.43
-	-	978.04
-	-	140.00
-	-	70.61
78.14	-	78.14
-	-	1,038.35
-	-	127.84
-	-	48.00
-	-	31.31

-	-	-
-	30.00	30.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	24.34
-	-	1,006.54
-	-	30.31
47.28	-	47.28
-	-	12.00
-	-	14.50
-	-	872.20
-	-	-
-	-	1.20
-	-	-
-	-	25.84
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	84.33
51.04	-	51.04
-	-	883.54
-	-	784.39
-	-	344.21
-	-	12.00
-	-	1,010.38
-	-	-
-	-	-
-	-	-
-	-	50.40
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	10.00
-	-	14.00

[illegible]

[illegible]

-	-	111.84
-	-	144.00
-	-	300.00
-	-	-
-	-	-
-	-	-
-	-	315.00
-	-	899.73
-	-	1,041.73
-	-	-
-	-	-
-	-	-
-	75.00	75.00
-	-	103.97
-	10.00	10.00
-	162.48	162.48
-	-	45.00
-	-	36.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	59.77
-	-	1,034.06
-	-	342.88
-	-	884.18
-	-	-
-	-	-
568.48	5,672.67	36,502.53

-

Ysgol Feithrin Pontrobert Account

Income	£
Ti a Fi	-
3 Year Old Education Funding (PCC)	19,757.60
Ceredigion Funding	5,109.75
Childrens Fees	7,836.77
Fundraising	1,906.96
Donations and Sundries	2,685.00
Easy Fundraising	132.65
Mudiad Funding	-
Interest Received	1.36
Other	5,000.00
	<u>42,430.09</u>
Bank Balances at 01/04/2021	21,195.93
Income for the year	42,430.09
Expenditure for the year	36,502.53
Bank balances at 31/03/2022	<u>27,123.49</u>

Signed By



Dated

01/31/2023

Accounts for the Year Ended 31st March 2022

Expenditure

£

Salaries	26,016.07
Rent and Heating costs	300.00
Mudiad Meithrin Fees	-
Equipment, Materials and Resources	3,930.05
Food and Drink costs	15.26
PAYE Fees	568.48
Other	5,672.67

36,502.53

Current Account	12,108.67
Fees Issued not paid	-
Salaries/costs not paid	-
	<hr/> 12,108.67
Business Reserve Account	15,014.82

27,123.49



IS	
Date	Value
	-

nd Resources	
Date	Value
	-

eques	
Date	Value
	-