

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

Income	£	Expenditure
Ti a Fi	-	Salaries
3 Year Old Education Fund	28,497.19	Rent and Heating costs
Ceredigion Funding	10,760.25	Mudiad Meithrin Fees
Childrens Fees	5,665.86	Equipment, Materials and
Fundraising	974.20	Food and Drink costs
Donations and Sundries	20.00	PAYE/People costs
Easy Fundraising	229.73	Trips and Fundraising Ever
Mudiad Funding	-	Other
Interest Received	108.55	
Other		
	<u><b>46,255.78</b></u>	
Bank Balances at 01/04/20	27,123.49	Current Account
Income for the year	46,255.78	Fees Issued not paid
Expenditure for the year	39,038.75	Salaries/costs not paid
Bank balances at 31/03/20	<u><b>34,340.52</b></u>	Business Reserve Account

**Signed  
By**



**Dated**

1/31/2024

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**1 2023**

**£**

30,151.71  
750.00  
125.00  
3,789.12  
20.66  
2,160.24  
1,242.72  
799.30

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**39,038.75**

11,652.40  
-  
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11,652.40  
22,688.12

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**34,340.52**

## Ysgol Feithrin Pontrobert Accounts for the Year Ended 31st M

**Balances  
brought  
forward**

**Income put  
in as  
Negative**

<b>Description</b>	<b>Chq/paying in number</b>	<b>Date</b>	<b>Identifier</b>	<b>Amount</b>
LOWRI LEWIS , SUPPLIES ,		4/6/2022	EXP04	28.79
BETHAN POOLE , VOUCHER		4/6/2022	EXP08	50.00
SIAN E PREECE , THANK YOU		4/6/2022	EXP08	25.00
JONES HA , ALED MOORE F		4/7/2022	INC04	(147.00)
POWYS CC CREDITORS, PO		4/11/2022	INC02	(729.00)
CEREDIGION C EXP , 0045		4/12/2022	INC03	(2517.75)
GRIFFITHS LO , EFAN , FP		4/13/2022	INC04	(174.00)
SIAN E PREECE , APRONS ,		4/26/2022	EXP04	22.50
TASH ROWE , CYLCH REFU		4/27/2022	EXP08	197.25
DIANE LOMAS , CHARLIES		4/27/2022	EXP04	26.59
DIANE LOMAS , SUPPLIES F		4/27/2022	EXP04	49.66
EDWARDS B & E , DOUGI E		4/28/2022	INC04	(174.00)
JARMAN BE&BV , BETH JAR		4/28/2022	INC05	(7.00)
SIAN PREECE , BABYSALE ,		4/28/2022	INC05	(7.00)
DIANE LOMAS , DEN KIT EE		4/29/2022	EXP04	88.98
POWYS CC CREDITORS, PO		4/29/2022	INC02	(8084.85)
EVANS R&C , ELAIN M EVA		4/29/2022	INC05	(7.00)
LOWRI LEWIS , APRIL 22 ,		5/3/2022	EXP01	1399.07
DIANE LOMAS , APRIL 2022		5/3/2022	EXP01	932.77
MRS CAROL JONES , APRIL		5/3/2022	EXP01	413.13
S ALLEN , ERIN ALLEN , F		5/3/2022	INC04	(119.75)
PLOWMAN&PLOWMAN , BA		5/3/2022	INC05	(7.00)
DAVIES CERI , NURSERY SA		5/6/2022	INC05	(7.00)
SEAN WILSON , CYLCH PON		5/9/2022	EXP04	169.00
CEREDIGION C EXP , 0045		5/13/2022	INC03	(515.00)
LOWRI LEWIS , APRIL 22 ,		5/17/2022	EXP04	46.80
JOANNE M JONES , APRIL 2		5/18/2022	EXP01	23.51
N.I.C C/NAULD 4TH , 120P		5/18/2022	EXP06	62.75
N.I.C C/NAULD 4TH , 120P		5/18/2022	EXP06	480.47
MRS J D JONES , PAYSLIPS		5/18/2022	EXP04	12.00
MRS J D JONES , PAYSLIPS		5/18/2022	EXP04	12.00
TO A/C 22616926, VIA ONL		5/18/2022		12564.75
100319 EGG HUNT		5/20/2022	INC05	(174.00)
100318 BABY SALE		5/20/2022	INC05	(113.00)
100317 BINGO		5/20/2022	INC05	(277.90)

NEST , IT000006699502 ,	5/23/2022	EXP06	800.46
SEAN WILSON , CYLCH PON	5/23/2022	EXP04	30.00
DIANE LOMAS , AMAZON &	5/23/2022	EXP04	61.37
HOWARD R & A , ORLA FRA	5/24/2022	INC04	(21.00)
S BUMFORD , ISLA HUGHE	5/24/2022	INC04	(35.00)
LEWIS JESSICA , HAF GWYN	5/24/2022	INC04	(120.50)
ROBERT G WILLIAMS , CAS	5/25/2022	INC04	(42.00)
PLOWMAN&PLOWMAN , CA	5/25/2022	INC04	(35.00)
GWALCHMAI A , RHYS GWA	5/25/2022	INC04	(63.00)
S ALLEN , ERIN ALLEN , F	5/25/2022	INC04	(85.50)
MRS CAROL JONES , MAY 2	5/27/2022	EXP01	283.81
LOWRI LEWIS , MAY 22 , V	5/27/2022	EXP01	1130.30
DIANE LOMAS , MAY 22 , V	5/27/2022	EXP01	962.37
JESS LEWIS , CYLCH PONTF	5/27/2022	EXP01	17.18
NATIONAL SAVINGS A, CJO	5/27/2022	INC04	(15.75)
GALES EL , GEORGIA THON	5/30/2022	INC04	(15.75)
SIAN PREECE , GRIFF PREE	6/1/2022	INC04	(35.00)
POWYS CC CREDITORS, PO	6/6/2022	INC02	(279.60)
EASY FUNDRAISING , 1610	6/7/2022	INC07	(22.29)
MOORE HA , ALED MOORE	6/7/2022	INC04	(98.00)
DIANE LOMAS , DERWEN E	6/10/2022	EXP04	56.06
LOWRI LEWIS , TICEDI DOT	6/10/2022	EXP04	50.00
DIANE LOMAS , SUPPLIES ,	6/10/2022	EXP04	49.01
WATKINS HM , MANON WA	6/10/2022	INC04	(35.00)
CEREDIGION C EXP , 0045	6/14/2022	INC03	(1030.00)
NATIONAL SAVINGS A, AJA	6/14/2022	INC04	(21.00)
DIANE LOMAS , SUPPLIES ,	6/24/2022	EXP04	15.16
SIAN E PREECE , BIG BLOC	6/24/2022	EXP04	359.99
GRIFFITHS LO , EFAN , FP	6/24/2022	INC04	(120.50)
DIANE LOMAS , JUNE 22 , V	6/27/2022	EXP01	962.37
LOWRI LEWIS , JUNE 22 , V	6/27/2022	EXP01	1130.30
MRS CAROL JONES , JUNE 2	6/27/2022	EXP01	283.81
LOWRI LEWIS , GENERAL S	6/27/2022	EXP04	49.26
EDWARDS B & E , DOUGI E	6/27/2022	INC04	(98.00)
HOWARD R & A , ORLA FRA	6/30/2022	INC04	(63.00)
GWALCHMAI A , RHYS GWA	6/30/2022	INC04	(126.00)
LEWIS JESSICA , HAF GWYN	6/30/2022	INC04	(133.75)
POWYS CC CREDITORS, PO	7/1/2022	INC02	(455.00)
NATIONAL SAVINGS A, GPF	7/4/2022	INC04	(70.00)
S ALLEN , ERIN ALLEN , F	7/4/2022	INC04	(105.75)
NATIONAL SAVINGS A, AJA	7/4/2022	INC04	(35.00)
PLOWMAN&PLOWMAN , CA	7/6/2022	INC04	(85.75)
WATKINS GRM , MANON W	7/7/2022	INC04	(126.00)
ICO , ZA369034	7/11/2022	EXP08	35.00
CEREDIGION C EXP , 0045	7/12/2022	INC03	(1030.00)

EDWARDS B & J , DOUGI E	7/12/2022	INC04	(134.75)
S BUMFORD , ISLA HUGHE	7/12/2022	INC04	(42.00)
LLANFAIR RAILWAY , CYLC	7/13/2022	EXP07	460.00
SIWAN JONES , CYLCH - CA	7/13/2022	EXP07	55.00
MOORE HA , ALED MOORE	7/20/2022	INC04	(101.50)
BETHAN POOLE , BLODE D	7/21/2022	EXP08	30.00
GRIFFITHS LO , EFAN , FP	7/21/2022	INC04	(161.75)
GALES EL , GEORGIA THON	7/27/2022	INC04	(26.25)
POWYS CC CREDITORS, PO	7/28/2022	INC02	(848.16)
HANA WATKINS , WHEELBA	7/29/2022	EXP04	35.45
DIANE LOMAS , JULY 22 , V	7/29/2022	EXP01	917.20
JOANNE M JONES , APRIL 2	7/29/2022	EXP01	71.31
LOWRI LEWIS , JULY 22 , V	7/29/2022	EXP01	1087.51
MRS CAROL JONES , JULY 2	7/29/2022	EXP01	260.06
N.I.C C/NAULD 4TH , 120P	8/3/2022	EXP06	241.73
EASY FUNDRAISING , 1610	8/23/2022	INC07	(15.46)
JOANNE M JONES , APRIL 2	8/30/2022	EXP01	23.77
DIANE LOMAS , AUGUST 22	8/30/2022	EXP01	929.03
MRS CAROL JONES , AUGU	8/30/2022	EXP01	260.06
LOWRI LEWIS , AUGUST 22	8/30/2022	EXP01	1103.64
HARDINGS SHEDS , CYLCH	8/30/2022	EXP04	699.00
1&1 INTERNET LTD. , V88	9/7/2022	EXP04	15.60
DAVIES CERI , NURSERY SA	9/20/2022	INC05	(100.80)
POWYS CC CREDITORS, PO	9/23/2022	INC02	(6187.88)
TOM LEWIS , CYLCH SHED	9/29/2022	EXP04	447.88
VANESSA LEWIS , CYLCH D	9/29/2022	EXP04	425.99
SIAN E PREECE , WIX WEB	9/29/2022	EXP04	56.60
GWALCHMAI A , RHYS GWA	9/29/2022	INC04	(271.25)
MRS CAROL JONES , SEPTE	9/30/2022	EXP01	260.06
LOWRI LEWIS , PAINT SUPP	9/30/2022	EXP04	52.22
DIANE LOMAS , MILK AND ,	9/30/2022	EXP05	9.81
LOWRI LEWIS , SEPTEMBER	9/30/2022	EXP01	1153.01
DIANE LOMAS , SEPTEMBE	9/30/2022	EXP01	996.23
JOANNE M JONES , SEPTEM	9/30/2022	EXP01	23.77
SELINA J LOCKETT , CYLCH	10/3/2022	EXP07	100.00
CERI DAVIES , CYLCH PON	10/3/2022	EXP08	100.80
JONES H J , CONNIE JULY I	10/3/2022	INC04	(26.25)
NATIONAL SAVINGS A, GPF	10/5/2022	INC04	(105.00)
GALES EL , GEORGIA THON	10/7/2022	INC04	(36.75)
NATASHA ROWE , GEORGE	10/10/2022	INC04	(127.75)
CEREDIGION C EXP , 0045	10/11/2022	INC03	(515.00)
EDWARDS B & E , DOUGI E	10/11/2022	INC04	(183.75)
S BUMFORD , ISLA HUGHE	10/17/2022	INC04	(56.00)
V LEWIS , PHOTOSHOOT , I	10/20/2022	INC05	(15.00)
SIAN PREECE , GRIFF PREE	10/20/2022	INC05	(15.00)

G JONES , ETHAN AND MYA	10/20/2022	INC05	(15.00)
LEWIS J M , LLUNIAU - JAN	10/20/2022	INC05	(15.00)
MOORE HA , HAF MOORE P	10/21/2022	INC05	(15.00)
JONES SW , PHOTOSHOOT	10/21/2022	INC05	(15.00)
WATKINS HM , HANA.W PH	10/24/2022	INC05	(15.00)
GWALCHMAI A , RHYS GWA	10/24/2022	INC05	(15.00)
JARMAN BE&BV , BETH JAR	10/24/2022	INC05	(15.00)
GALES EL , XMAS PHOTO S	10/25/2022	INC05	(15.00)
JOANNE M JONES , SEPTEM	10/28/2022	EXP01	23.77
MRS CAROL JONES , OCTO	10/28/2022	EXP01	260.06
N.I.C C/NAULD 4TH , 120P	10/28/2022	EXP06	66.83
LOWRI LEWIS , OCTOBER 2	10/28/2022	EXP01	1131.88
DIANE LOMAS , OCTOBER2	10/28/2022	EXP01	901.03
GRIFFITHS LO , PHOTOS DO	10/28/2022	INC05	(15.00)
ZARA GETHIN , ZARA PHOT	11/7/2022	INC05	(15.00)
GRIFFITHS LO , EFAN , FP	11/8/2022	INC04	(219.75)
ROBERT G WILLIAMS , CAS	11/9/2022	INC04	(134.75)
LANGFORD E C , PHOTOS-	11/10/2022	INC05	(15.00)
CEREDIGION C EXP , 0045	11/11/2022	INC03	(2140.00)
VANESSA LEWIS , QUIZ NIC	11/14/2022	EXP07	246.80
SIAN E PREECE , QUIZ NIG	11/14/2022	EXP07	60.07
LEWIS R , EIRI LEWIS PHO	11/14/2022	INC05	(15.00)
PAVO , 1693 , VIA ONLINE	11/16/2022	EXP06	75.00
MUDIAD MEITHRIN , AELOD	11/16/2022	EXP03	125.00
SIAN PREECE , BOOZE SAL	11/17/2022	INC05	(17.50)
LOWRI LEWIS , PHONE CRE	11/21/2022	EXP08	10.00
SELINA J LOCKETT , CYLCH	11/21/2022	EXP07	200.00
LOWRI LEWIS , SUPPLIES ,	11/21/2022	EXP04	19.00
LEWIS JESSICA , PHOTOS H	11/21/2022	INC05	(15.00)
GRIFFITHS LO , BOOZE , F	11/21/2022	INC05	(10.00)
EASY FUNDRAISING , 1610	11/22/2022	INC07	(30.88)
LOWRI LEWIS , TESCO TEA	11/23/2022	EXP05	10.85
HANA WATKINS , QUIZ NIG	11/23/2022	EXP07	13.35
DIANE LOMAS , XMAS CRA	11/23/2022	EXP04	38.50
LOWRI LEWIS , PETHE POW	11/23/2022	EXP04	9.95
PONTROBERT HALL , CYLC	11/23/2022	EXP02	750.00
LOWRI LEWIS , COED Y DIN	11/23/2022	EXP04	27.98
LOWRI LEWIS , NOVEMBER	11/28/2022	EXP01	1115.95
DIANE LOMAS , NOVEMBER	11/28/2022	EXP01	924.23
MRS CAROL JONES , NOVE	11/28/2022	EXP01	355.06
JARMAN BE&BV , ALEX J IN	12/5/2022	INC04	(5.25)
GALES EL , GEORGIA THON	12/6/2022	INC04	(31.50)
NATIONAL SAVINGS A, GPF	12/9/2022	INC04	(84.00)
S BUMFORD , ISLA HUGHE	12/12/2022	INC04	(98.00)
LOWRI LEWIS , XMAS GIFT	12/13/2022	EXP04	93.87

DIANE LOMAS , FIRST AID&	12/13/2022	EXP04	34.65
PONTROBERT HALL , CYLC	12/19/2022	EXP07	107.50
LOWRI LEWIS , XMAS PART	12/19/2022	EXP04	153.86
BETH JARMAN , SPUD HUT	12/21/2022	EXP08	80.00
GRIFFITHS LO , EFAN , FP	12/21/2022	INC04	(183.75)
LOWRI LEWIS , DECEMBER	12/30/2022	EXP01	1105.17
DIANE LOMAS , DECEMBER	12/30/2022	EXP01	929.03
MRS CAROL JONES , DECEM	12/30/2022	EXP01	295.69
ANGHRAD GWALCHMAI , R	12/30/2022	EXP08	271.25
FROM A/C 22616926, VIA C	12/30/2022		(5000.00)
EDWARDS B & E , DOUGI E	1/6/2023	INC04	(147.00)
JARMAN BE&BV , ALEX J IN	1/10/2023	INC04	(5.25)
BREESE JL , GEORGE BREE	1/12/2023	INC04	(117.25)
HOWARD R & A , ORLA FRA	1/12/2023	INC04	(5.25)
PLOWMAN&PLOWMAN , CA	1/12/2023	INC04	(17.50)
PETHE POWYS , RHO 195 -	1/13/2023	EXP04	124.90
ROBERT G WILLIAMS , CAS	1/25/2023	INC04	(103.25)
PAVO , 1790 , VIA ONLINE	1/26/2023	EXP06	75.00
LOWRI LEWIS , JANUARY 20	1/27/2023	EXP01	1547.03
DIANE LOMAS , JANUARY 2	1/27/2023	EXP01	1291.75
MRS CAROL JONES , JANUA	1/27/2023	EXP01	399.14
POWYS CC CREDITORS, PO	1/27/2023	INC02	(4640.91)
POWYS CC CREDITORS, PO	1/30/2023	INC02	(1731.36)
POWYS CC CREDITORS, PO	1/31/2023	INC02	(250.00)
HOWARD R & A , ORLA FRA	2/13/2023	INC04	(140.00)
JARMAN BE&BV , ALEX J IN	2/13/2023	INC04	(12.25)
EASY FUNDRAISING , 1610	2/14/2023	INC07	(21.10)
NATIONAL SAVINGS A, GPF	2/15/2023	INC04	(84.00)
PAVO , 1578 , VIA ONLINE	2/16/2023	EXP06	50.00
LOWRI LEWIS , PHONE CRE	2/16/2023	EXP04	10.00
LOWRI LEWIS , SUPPLIES ,	2/16/2023	EXP04	43.35
S BUMFORD , ISLA HUGHES	2/16/2023	INC04	(100.50)
PLOWMAN&PLOWMAN , CA	2/16/2023	INC04	(110.25)
POWYS CC CREDITORS, PO	2/20/2023	INC02	(1150.00)
JONES H J , HAYLEY STALL	2/20/2023	INC05	(7.00)
LEWIS JESSICA , PHOTOS H	2/20/2023	INC04	(42.00)
DIANE LOMAS , FEBRUARY	2/24/2023	EXP01	1080.73
MRS CAROL JONES , FEBRU	2/27/2023	EXP01	295.98
LOWRI LEWIS , FEBRUARY	2/27/2023	EXP01	1241.36
OLWEN ROBERTS , CYLCH	2/27/2023	EXP06	242.00
EDWARDS B & E , DOUGI E	2/27/2023	INC04	(147.00)
NATIONAL SAVINGS A, RJO	3/6/2023	INC04	(10.56)
CEREDIGION C EXP , 0045	3/10/2023	INC03	(3012.50)
GRIFFITHS LO , EFAN , FP	3/14/2023	INC04	(174.00)
GALES EL , GEORGIA THON	3/14/2023	INC04	(31.50)

LEWIS JESSICA , PHOTOS H	3/15/2023	INC04	(35.00)
NATASHA ROWE , GEORGE	3/15/2023	INC04	(73.50)
NATIONAL SAVINGS A, RJO	3/15/2023	INC04	(8.80)
NATIONAL SAVINGS A, GPF	3/17/2023	INC04	(70.00)
SIAN E PREECE , TTS ORDE	3/20/2023	EXP04	373.15
SIAN PREECE , BABY SALE	3/24/2023	INC05	(7.00)
G JONES , TABLETOP SALE	3/27/2023	INC05	(7.00)
POWYS CC CREDITORS, PC	3/30/2023	INC02	(4140.43)
WELSH GOVERNMENT , CY	3/30/2023	INC07	(140.00)
MRS CAROL JONES , MARC	3/31/2023	EXP01	295.98
JESS LEWIS , CYLCH PONTF	3/31/2023	EXP01	55.33
JESS LEWIS , 1ST AID&SAF	3/31/2023	EXP06	66.00
LOWRI LEWIS , MARCH 202	3/31/2023	EXP01	1209.36
DIANE LOMAS , MARCH 20	3/31/2023	EXP01	1068.91
LANSDOW DA G , GWENLL	3/31/2023	INC06	(20.00)
SAVINGS INTEREST	3/31/2023	INC06	(108.55)

Balances  
carried  
forward



## March 2023

£

**12,108.67**

£

**15,014.82**

Current Account			Business Reserve A	
Balance	Income	Expenditure	Balance	Income
12,079.88	-	28.79	15,014.82	
12,029.88	-	50.00	15,014.82	
12,004.88	-	25.00	15,014.82	
12,151.88	147.00	-	15,014.82	
12,880.88	729.00	-	15,014.82	
15,398.63	2,517.75	-	15,014.82	
15,572.63	174.00	-	15,014.82	
15,550.13	-	22.50	15,014.82	
15,352.88	-	197.25	15,014.82	
15,326.29	-	26.59	15,014.82	
15,276.63	-	49.66	15,014.82	
15,450.63	174.00	-	15,014.82	
15,457.63	7.00	-	15,014.82	
15,464.63	7.00	-	15,014.82	
15,375.65	-	88.98	15,014.82	
23,460.50	8,084.85	-	15,014.82	
23,467.50	7.00	-	15,014.82	
22,068.43	-	1,399.07	15,014.82	
21,135.66	-	932.77	15,014.82	
20,722.53	-	413.13	15,014.82	
20,842.28	119.75	-	15,014.82	
20,849.28	7.00	-	15,014.82	
20,856.28	7.00	-	15,014.82	
20,687.28	-	169.00	15,014.82	
21,202.28	515.00	-	15,014.82	
21,155.48	-	46.80	15,014.82	
21,131.97	-	23.51	15,014.82	
21,069.22	-	62.75	15,014.82	
20,588.75	-	480.47	15,014.82	
20,576.75	-	12.00	15,014.82	
20,564.75	-	12.00	15,014.82	
8,000.00	-	12,564.75	27,579.57	12,564.75
8,174.00	174.00	-	27,579.57	
8,287.00	113.00	-	27,579.57	
8,564.90	277.90	-	27,579.57	

7,764.44	-	800.46		27,579.57	
7,734.44	-	30.00		27,579.57	
7,673.07	-	61.37		27,579.57	
7,694.07	21.00	-		27,579.57	
7,729.07	35.00	-		27,579.57	
7,849.57	120.50	-		27,579.57	
7,891.57	42.00	-		27,579.57	
7,926.57	35.00	-		27,579.57	
7,989.57	63.00	-		27,579.57	
8,075.07	85.50	-		27,579.57	
7,791.26	-	283.81		27,579.57	
6,660.96	-	1,130.30		27,579.57	
5,698.59	-	962.37		27,579.57	
5,681.41	-	17.18		27,579.57	
5,697.16	15.75	-		27,579.57	
5,712.91	15.75	-		27,579.57	
5,747.91	35.00	-		27,579.57	
6,027.51	279.60	-		27,579.57	
6,049.80	22.29	-		27,579.57	
6,147.80	98.00	-		27,579.57	
6,091.74	-	56.06		27,579.57	
6,041.74	-	50.00		27,579.57	
5,992.73	-	49.01		27,579.57	
6,027.73	35.00	-		27,579.57	
7,057.73	1,030.00	-		27,579.57	
7,078.73	21.00	-		27,579.57	
7,063.57	-	15.16		27,579.57	
6,703.58	-	359.99		27,579.57	
6,824.08	120.50	-		27,579.57	
5,861.71	-	962.37		27,579.57	
4,731.41	-	1,130.30		27,579.57	
4,447.60	-	283.81		27,579.57	
4,398.34	-	49.26		27,579.57	
4,496.34	98.00	-		27,579.57	
4,559.34	63.00	-		27,579.57	
4,685.34	126.00	-		27,579.57	
4,819.09	133.75	-		27,579.57	
5,274.09	455.00	-		27,579.57	
5,344.09	70.00	-		27,579.57	
5,449.84	105.75	-		27,579.57	
5,484.84	35.00	-		27,579.57	
5,570.59	85.75	-		27,579.57	
5,696.59	126.00	-		27,579.57	
5,661.59	-	35.00		27,579.57	
6,691.59	1,030.00	-		27,579.57	

6,826.34	134.75	-		27,579.57	
6,868.34	42.00	-		27,579.57	
6,408.34	-	460.00		27,579.57	
6,353.34	-	55.00		27,579.57	
6,454.84	101.50	-		27,579.57	
6,424.84	-	30.00		27,579.57	
6,586.59	161.75	-		27,579.57	
6,612.84	26.25	-		27,579.57	
7,461.00	848.16	-		27,579.57	
7,425.55	-	35.45		27,579.57	
6,508.35	-	917.20		27,579.57	
6,437.04	-	71.31		27,579.57	
5,349.53	-	1,087.51		27,579.57	
5,089.47	-	260.06		27,579.57	
4,847.74	-	241.73		27,579.57	
4,863.20	15.46	-		27,579.57	
4,839.43	-	23.77		27,579.57	
3,910.40	-	929.03		27,579.57	
3,650.34	-	260.06		27,579.57	
2,546.70	-	1,103.64		27,579.57	
1,847.70	-	699.00		27,579.57	
1,832.10	-	15.60		27,579.57	
1,932.90	100.80	-		27,579.57	
8,120.78	6,187.88	-		27,579.57	
7,672.90	-	447.88		27,579.57	
7,246.91	-	425.99		27,579.57	
7,190.31	-	56.60		27,579.57	
7,461.56	271.25	-		27,579.57	
7,201.50	-	260.06		27,579.57	
7,149.28	-	52.22		27,579.57	
7,139.47	-	9.81		27,579.57	
5,986.46	-	1,153.01		27,579.57	
4,990.23	-	996.23		27,579.57	
4,966.46	-	23.77		27,579.57	
4,866.46	-	100.00		27,579.57	
4,765.66	-	100.80		27,579.57	
4,791.91	26.25	-		27,579.57	
4,896.91	105.00	-		27,579.57	
4,933.66	36.75	-		27,579.57	
5,061.41	127.75	-		27,579.57	
5,576.41	515.00	-		27,579.57	
5,760.16	183.75	-		27,579.57	
5,816.16	56.00	-		27,579.57	
5,831.16	15.00	-		27,579.57	
5,846.16	15.00	-		27,579.57	

5,861.16	15.00	-		27,579.57	
5,876.16	15.00	-		27,579.57	
5,891.16	15.00	-		27,579.57	
5,906.16	15.00	-		27,579.57	
5,921.16	15.00	-		27,579.57	
5,936.16	15.00	-		27,579.57	
5,951.16	15.00	-		27,579.57	
5,966.16	15.00	-		27,579.57	
5,942.39	-	23.77		27,579.57	
5,682.33	-	260.06		27,579.57	
5,615.50	-	66.83		27,579.57	
4,483.62	-	1,131.88		27,579.57	
3,582.59	-	901.03		27,579.57	
3,597.59	15.00	-		27,579.57	
3,612.59	15.00	-		27,579.57	
3,832.34	219.75	-		27,579.57	
3,967.09	134.75	-		27,579.57	
3,982.09	15.00	-		27,579.57	
6,122.09	2,140.00	-		27,579.57	
5,875.29	-	246.80		27,579.57	
5,815.22	-	60.07		27,579.57	
5,830.22	15.00	-		27,579.57	
5,755.22	-	75.00		27,579.57	
5,630.22	-	125.00		27,579.57	
5,647.72	17.50	-		27,579.57	
5,637.72	-	10.00		27,579.57	
5,437.72	-	200.00		27,579.57	
5,418.72	-	19.00		27,579.57	
5,433.72	15.00	-		27,579.57	
5,443.72	10.00	-		27,579.57	
5,474.60	30.88	-		27,579.57	
5,463.75	-	10.85		27,579.57	
5,450.40	-	13.35		27,579.57	
5,411.90	-	38.50		27,579.57	
5,401.95	-	9.95		27,579.57	
4,651.95	-	750.00		27,579.57	
4,623.97	-	27.98		27,579.57	
3,508.02	-	1,115.95		27,579.57	
2,583.79	-	924.23		27,579.57	
2,228.73	-	355.06		27,579.57	
2,233.98	5.25	-		27,579.57	
2,265.48	31.50	-		27,579.57	
2,349.48	84.00	-		27,579.57	
2,447.48	98.00	-		27,579.57	
2,353.61	-	93.87		27,579.57	

2,318.96	-	34.65		27,579.57	
2,211.46	-	107.50		27,579.57	
2,057.60	-	153.86		27,579.57	
1,977.60	-	80.00		27,579.57	
2,161.35	183.75	-		27,579.57	
1,056.18	-	1,105.17		27,579.57	
127.15	-	929.03		27,579.57	
(168.54)	-	295.69		27,579.57	
(439.79)	-	271.25		27,579.57	
4,560.21	5,000.00	-		22,579.57	
4,707.21	147.00	-		22,579.57	
4,712.46	5.25	-		22,579.57	
4,829.71	117.25	-		22,579.57	
4,834.96	5.25	-		22,579.57	
4,852.46	17.50	-		22,579.57	
4,727.56	-	124.90		22,579.57	
4,830.81	103.25	-		22,579.57	
4,755.81	-	75.00		22,579.57	
3,208.78	-	1,547.03		22,579.57	
1,917.03	-	1,291.75		22,579.57	
1,517.89	-	399.14		22,579.57	
6,158.80	4,640.91	-		22,579.57	
7,890.16	1,731.36	-		22,579.57	
8,140.16	250.00	-		22,579.57	
8,280.16	140.00	-		22,579.57	
8,292.41	12.25	-		22,579.57	
8,313.51	21.10	-		22,579.57	
8,397.51	84.00	-		22,579.57	
8,347.51	-	50.00		22,579.57	
8,337.51	-	10.00		22,579.57	
8,294.16	-	43.35		22,579.57	
8,394.66	100.50	-		22,579.57	
8,504.91	110.25	-		22,579.57	
9,654.91	1,150.00	-		22,579.57	
9,661.91	7.00	-		22,579.57	
9,703.91	42.00	-		22,579.57	
8,623.18	-	1,080.73		22,579.57	
8,327.20	-	295.98		22,579.57	
7,085.84	-	1,241.36		22,579.57	
6,843.84	-	242.00		22,579.57	
6,990.84	147.00	-		22,579.57	
7,001.40	10.56	-		22,579.57	
10,013.90	3,012.50	-		22,579.57	
10,187.90	174.00	-		22,579.57	
10,219.40	31.50	-		22,579.57	

10,254.40	35.00	-		22,579.57	
10,327.90	73.50	-		22,579.57	
10,336.70	8.80	-		22,579.57	
10,406.70	70.00	-		22,579.57	
10,033.55	-	373.15		22,579.57	
10,040.55	7.00	-		22,579.57	
10,047.55	7.00	-		22,579.57	
14,187.98	4,140.43	-		22,579.57	
14,327.98	140.00	-		22,579.57	
14,032.00	-	295.98		22,579.57	
13,976.67	-	55.33		22,579.57	
13,910.67	-	66.00		22,579.57	
12,701.31	-	1,209.36		22,579.57	
11,632.40	-	1,068.91		22,579.57	
11,652.40	20.00	-		22,579.57	
11,652.40	-	-		22,688.12	108.55
<b>51,147.23</b>		<b>51,603.50</b>		<b>12,673.30</b>	

<b>£</b>			<b>£</b>	
<b>11,652.40</b>	11652.4	-	<b>22,688.12</b>	22,688.12

£

27,123.49

Account Expenditure	TOTAL	INC01	INC02
		Ti a Fi	3 Year Old E
	27,094.70	-	-
	27,044.70	-	-
	27,019.70	-	-
	27,166.70	-	-
	27,895.70	-	729.00
	30,413.45	-	-
	30,587.45	-	-
	30,564.95	-	-
	30,367.70	-	-
	30,341.11	-	-
	30,291.45	-	-
	30,465.45	-	-
	30,472.45	-	-
	30,479.45	-	-
	30,390.47	-	-
	38,475.32	-	8,084.85
	38,482.32	-	-
	37,083.25	-	-
	36,150.48	-	-
	35,737.35	-	-
	35,857.10	-	-
	35,864.10	-	-
	35,871.10	-	-
	35,702.10	-	-
	36,217.10	-	-
	36,170.30	-	-
	36,146.79	-	-
	36,084.04	-	-
	35,603.57	-	-
	35,591.57	-	-
	35,579.57	-	-
	35,579.57	-	-
	35,753.57	-	-
	35,866.57	-	-
	36,144.47	-	-

	35,344.01	-	-
	35,314.01	-	-
	35,252.64	-	-
	35,273.64	-	-
	35,308.64	-	-
	35,429.14	-	-
	35,471.14	-	-
	35,506.14	-	-
	35,569.14	-	-
	35,654.64	-	-
	35,370.83	-	-
	34,240.53	-	-
	33,278.16	-	-
	33,260.98	-	-
	33,276.73	-	-
	33,292.48	-	-
	33,327.48	-	-
	33,607.08	-	279.60
	33,629.37	-	-
	33,727.37	-	-
	33,671.31	-	-
	33,621.31	-	-
	33,572.30	-	-
	33,607.30	-	-
	34,637.30	-	-
	34,658.30	-	-
	34,643.14	-	-
	34,283.15	-	-
	34,403.65	-	-
	33,441.28	-	-
	32,310.98	-	-
	32,027.17	-	-
	31,977.91	-	-
	32,075.91	-	-
	32,138.91	-	-
	32,264.91	-	-
	32,398.66	-	-
	32,853.66	-	455.00
	32,923.66	-	-
	33,029.41	-	-
	33,064.41	-	-
	33,150.16	-	-
	33,276.16	-	-
	33,241.16	-	-
	34,271.16	-	-



		34,405.91		-	-
		34,447.91		-	-
		33,987.91		-	-
		33,932.91		-	-
		34,034.41		-	-
		34,004.41		-	-
		34,166.16		-	-
		34,192.41		-	-
		35,040.57		-	848.16
		35,005.12		-	-
		34,087.92		-	-
		34,016.61		-	-
		32,929.10		-	-
		32,669.04		-	-
		32,427.31		-	-
		32,442.77		-	-
		32,419.00		-	-
		31,489.97		-	-
		31,229.91		-	-
		30,126.27		-	-
		29,427.27		-	-
		29,411.67		-	-
		29,512.47		-	-
		35,700.35		-	6,187.88
		35,252.47		-	-
		34,826.48		-	-
		34,769.88		-	-
		35,041.13		-	-
		34,781.07		-	-
		34,728.85		-	-
		34,719.04		-	-
		33,566.03		-	-
		32,569.80		-	-
		32,546.03		-	-
		32,446.03		-	-
		32,345.23		-	-
		32,371.48		-	-
		32,476.48		-	-
		32,513.23		-	-
		32,640.98		-	-
		33,155.98		-	-
		33,339.73		-	-
		33,395.73		-	-
		33,410.73		-	-
		33,425.73		-	-

		33,440.73		-	-
		33,455.73		-	-
		33,470.73		-	-
		33,485.73		-	-
		33,500.73		-	-
		33,515.73		-	-
		33,530.73		-	-
		33,545.73		-	-
		33,521.96		-	-
		33,261.90		-	-
		33,195.07		-	-
		32,063.19		-	-
		31,162.16		-	-
		31,177.16		-	-
		31,192.16		-	-
		31,411.91		-	-
		31,546.66		-	-
		31,561.66		-	-
		33,701.66		-	-
		33,454.86		-	-
		33,394.79		-	-
		33,409.79		-	-
		33,334.79		-	-
		33,209.79		-	-
		33,227.29		-	-
		33,217.29		-	-
		33,017.29		-	-
		32,998.29		-	-
		33,013.29		-	-
		33,023.29		-	-
		33,054.17		-	-
		33,043.32		-	-
		33,029.97		-	-
		32,991.47		-	-
		32,981.52		-	-
		32,231.52		-	-
		32,203.54		-	-
		31,087.59		-	-
		30,163.36		-	-
		29,808.30		-	-
		29,813.55		-	-
		29,845.05		-	-
		29,929.05		-	-
		30,027.05		-	-
		29,933.18		-	-

		29,898.53		-	-
		29,791.03		-	-
		29,637.17		-	-
		29,557.17		-	-
		29,740.92		-	-
		28,635.75		-	-
		27,706.72		-	-
		27,411.03		-	-
		27,139.78		-	-
5,000.00		27,139.78		-	-
		27,286.78		-	-
		27,292.03		-	-
		27,409.28		-	-
		27,414.53		-	-
		27,432.03		-	-
		27,307.13		-	-
		27,410.38		-	-
		27,335.38		-	-
		25,788.35		-	-
		24,496.60		-	-
		24,097.46		-	-
		28,738.37		-	4,640.91
		30,469.73		-	1,731.36
		30,719.73		-	250.00
		30,859.73		-	-
		30,871.98		-	-
		30,893.08		-	-
		30,977.08		-	-
		30,927.08		-	-
		30,917.08		-	-
		30,873.73		-	-
		30,974.23		-	-
		31,084.48		-	-
		32,234.48		-	1,150.00
		32,241.48		-	-
		32,283.48		-	-
		31,202.75		-	-
		30,906.77		-	-
		29,665.41		-	-
		29,423.41		-	-
		29,570.41		-	-
		29,580.97		-	-
		32,593.47		-	-
		32,767.47		-	-
		32,798.97		-	-

		32,833.97		-	-
		32,907.47		-	-
		32,916.27		-	-
		32,986.27		-	-
		32,613.12		-	-
		32,620.12		-	-
		32,627.12		-	-
		36,767.55		-	4,140.43
		36,907.55		-	-
		36,611.57		-	-
-		36,556.24		-	-
-		36,490.24		-	-
-		35,280.88		-	-
-		34,211.97		-	-
-		34,231.97		-	-
-		34,340.52		-	-
<b>5,000.00</b>	<b>-</b>	<b>34,340.52</b>	<b>-</b>	<b>-</b>	<b>28,497.19</b>

£

-

34,340.52

Income					
INC03	INC04	INC05	INC06	INC07	INC08
Ceredigion F	Childrens Fe	Fundraising	Donations ar	Easy Fundrai	Mudiad Fund
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	147.00	-	-	-	-
-	-	-	-	-	-
2,517.75	-	-	-	-	-
-	174.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	174.00	-	-	-	-
-	-	7.00	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	119.75	-	-	-	-
-	-	7.00	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
515.00	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	174.00	-	-	-
-	-	113.00	-	-	-
-	-	277.90	-	-	-

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	21.00	-	-	-	-
-	35.00	-	-	-	-
-	120.50	-	-	-	-
-	42.00	-	-	-	-
-	35.00	-	-	-	-
-	63.00	-	-	-	-
-	85.50	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	15.75	-	-	-	-
-	15.75	-	-	-	-
-	35.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	22.29	-
-	98.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	35.00	-	-	-	-
1,030.00	-	-	-	-	-
-	21.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	120.50	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	98.00	-	-	-	-
-	63.00	-	-	-	-
-	126.00	-	-	-	-
-	133.75	-	-	-	-
-	-	-	-	-	-
-	70.00	-	-	-	-
-	105.75	-	-	-	-
-	35.00	-	-	-	-
-	85.75	-	-	-	-
-	126.00	-	-	-	-
-	-	-	-	-	-
1,030.00	-	-	-	-	-

[illegible]

[illegible]



-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	183.75	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	147.00	-	-	-	-
-	5.25	-	-	-	-
-	117.25	-	-	-	-
-	5.25	-	-	-	-
-	17.50	-	-	-	-
-	-	-	-	-	-
-	103.25	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	140.00	-	-	-	-
-	12.25	-	-	-	-
-	-	-	-	21.10	-
-	84.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	100.50	-	-	-	-
-	110.25	-	-	-	-
-	-	-	-	-	-
-	-	7.00	-	-	-
-	42.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	147.00	-	-	-	-
-	10.56	-	-	-	-
3,012.50	-	-	-	-	-
-	174.00	-	-	-	-
-	31.50	-	-	-	-

-	35.00	-	-	-	-
-	73.50	-	-	-	-
-	8.80	-	-	-	-
-	70.00	-	-	-	-
-	-	-	-	-	-
-	-	7.00	-	-	-
-	-	7.00	-	-	-
-	-	-	-	-	-
-	-	-	-	140.00	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	20.00	-	-
-	-	-	108.55	-	-
<b>10,760.25</b>	<b>5,665.86</b>	<b>974.20</b>	<b>128.55</b>	<b>229.73</b>	<b>-</b>

INC09	Income Total				
			EXP01	EXP02	EXP03
Tfr from savi			Salaries	Rent and Hea	Mudiad Meiti
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	147.00		-	-	-
-	729.00		-	-	-
-	2,517.75		-	-	-
-	174.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	174.00		-	-	-
-	7.00		-	-	-
-	7.00		-	-	-
-	-		-	-	-
-	8,084.85		-	-	-
-	7.00		-	-	-
-	-		1,399.07	-	-
-	-		932.77	-	-
-	-		413.13	-	-
-	119.75		-	-	-
-	7.00		-	-	-
-	7.00		-	-	-
-	-		-	-	-
-	515.00		-	-	-
-	-		-	-	-
-	-		23.51	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	174.00		-	-	-
-	113.00		-	-	-
-	277.90		-	-	-

-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	21.00		-	-	-
-	35.00		-	-	-
-	120.50		-	-	-
-	42.00		-	-	-
-	35.00		-	-	-
-	63.00		-	-	-
-	85.50		-	-	-
-	-		283.81	-	-
-	-		1,130.30	-	-
-	-		962.37	-	-
-	-		17.18	-	-
-	15.75		-	-	-
-	15.75		-	-	-
-	35.00		-	-	-
-	279.60		-	-	-
-	22.29		-	-	-
-	98.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	35.00		-	-	-
-	1,030.00		-	-	-
-	21.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	120.50		-	-	-
-	-		962.37	-	-
-	-		1,130.30	-	-
-	-		283.81	-	-
-	-		-	-	-
-	98.00		-	-	-
-	63.00		-	-	-
-	126.00		-	-	-
-	133.75		-	-	-
-	455.00		-	-	-
-	70.00		-	-	-
-	105.75		-	-	-
-	35.00		-	-	-
-	85.75		-	-	-
-	126.00		-	-	-
-	-		-	-	-
-	1,030.00		-	-	-

-	134.75		-	-	-
-	42.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	101.50		-	-	-
-	-		-	-	-
-	161.75		-	-	-
-	26.25		-	-	-
-	848.16		-	-	-
-	-		-	-	-
-	-		917.20	-	-
-	-		71.31	-	-
-	-		1,087.51	-	-
-	-		260.06	-	-
-	-		-	-	-
-	15.46		-	-	-
-	-		23.77	-	-
-	-		929.03	-	-
-	-		260.06	-	-
-	-		1,103.64	-	-
-	-		-	-	-
-	-		-	-	-
-	100.80		-	-	-
-	6,187.88		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	271.25		-	-	-
-	-		260.06	-	-
-	-		-	-	-
-	-		-	-	-
-	-		1,153.01	-	-
-	-		996.23	-	-
-	-		23.77	-	-
-	-		-	-	-
-	-		-	-	-
-	26.25		-	-	-
-	105.00		-	-	-
-	36.75		-	-	-
-	127.75		-	-	-
-	515.00		-	-	-
-	183.75		-	-	-
-	56.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-

-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	-		23.77	-	-
-	-		260.06	-	-
-	-		-	-	-
-	-		1,131.88	-	-
-	-		901.03	-	-
-	15.00		-	-	-
-	15.00		-	-	-
-	219.75		-	-	-
-	134.75		-	-	-
-	15.00		-	-	-
-	2,140.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	15.00		-	-	-
-	-		-	-	-
-	-		-	-	125.00
-	17.50		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	15.00		-	-	-
-	10.00		-	-	-
-	30.88		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	750.00	-
-	-		-	-	-
-	-		1,115.95	-	-
-	-		924.23	-	-
-	-		355.06	-	-
-	5.25		-	-	-
-	31.50		-	-	-
-	84.00		-	-	-
-	98.00		-	-	-
-	-		-	-	-

-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	183.75		-	-	-
-	-		1,105.17	-	-
-	-		929.03	-	-
-	-		295.69	-	-
-	-		-	-	-
-	-		-	-	-
-	147.00		-	-	-
-	5.25		-	-	-
-	117.25		-	-	-
-	5.25		-	-	-
-	17.50		-	-	-
-	-		-	-	-
-	103.25		-	-	-
-	-		-	-	-
-	-		1,547.03	-	-
-	-		1,291.75	-	-
-	-		399.14	-	-
-	4,640.91		-	-	-
-	1,731.36		-	-	-
-	250.00		-	-	-
-	140.00		-	-	-
-	12.25		-	-	-
-	21.10		-	-	-
-	84.00		-	-	-
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-
-	100.50		-	-	-
-	110.25		-	-	-
-	1,150.00		-	-	-
-	7.00		-	-	-
-	42.00		-	-	-
-	-		1,080.73	-	-
-	-		295.98	-	-
-	-		1,241.36	-	-
-	-		-	-	-
-	147.00		-	-	-
-	10.56		-	-	-
-	3,012.50		-	-	-
-	174.00		-	-	-
-	31.50		-	-	-

-	35.00		-	-	-
-	73.50		-	-	-
-	8.80		-	-	-
-	70.00		-	-	-
-	-		-	-	-
-	7.00		-	-	-
-	7.00		-	-	-
-	4,140.43		-	-	-
-	140.00		-	-	-
-	-		295.98	-	-
-	-		55.33	-	-
-	-		-	-	-
-	-		1,209.36	-	-
-	-		1,068.91	-	-
-	20.00		-	-	-
-	108.55		-	-	-
-	<b>46,255.78</b>	-	<b>30,151.71</b>	<b>750.00</b>	<b>125.00</b>

- 17,564.75

Difference

Savings tfr ou 12564.75

Savings tfr in 5000

-



Expenditure					Total Expenditure
EXP04	EXP05	EXP06	EXP07	EXP08	
Equipment, I	Food and Dri	PAYE/People	Trips and Fu	Other	
28.79	-	-		-	28.79
-	-	-	-	50.00	50.00
-	-	-	-	25.00	25.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
22.50	-	-		-	22.50
-	-	-	-	197.25	197.25
26.59	-	-		-	26.59
49.66	-	-		-	49.66
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
88.98	-	-		-	88.98
-	-	-		-	-
-	-	-		-	-
-	-	-		-	1,399.07
-	-	-		-	932.77
-	-	-		-	413.13
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
169.00	-	-		-	169.00
-	-	-		-	-
46.80	-	-		-	46.80
-	-	-		-	23.51
-	-	62.75		-	62.75
-	-	480.47		-	480.47
12.00	-	-		-	12.00
12.00	-	-		-	12.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-

[illegible]

[illegible]

-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	23.77
-	-	-		-	260.06
-	-	66.83		-	66.83
-	-	-		-	1,131.88
-	-	-		-	901.03
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-	246.80	-	246.80
-	-	-	60.07	-	60.07
-	-	-		-	-
-	-	75.00	-	-	75.00
-	-	-		-	125.00
-	-	-		-	-
-	-	-	-	10.00	10.00
-	-	-	200.00	-	200.00
19.00	-	-		-	19.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	10.85	-		-	10.85
-	-	-	13.35	-	13.35
38.50	-	-		-	38.50
9.95	-	-		-	9.95
-	-	-		-	750.00
27.98	-	-		-	27.98
-	-	-		-	1,115.95
-	-	-		-	924.23
-	-	-		-	355.06
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
93.87	-	-		-	93.87

34.65	-	-		-	34.65
-	-	-	107.50	-	107.50
153.86	-	-	-	-	153.86
-	-	-	-	80.00	80.00
-	-	-		-	-
-	-	-		-	1,105.17
-	-	-		-	929.03
-	-	-		-	295.69
-	-	-	-	271.25	271.25
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
124.90	-	-	-	-	124.90
-	-	-		-	-
-	-	75.00	-	-	75.00
-	-	-		-	1,547.03
-	-	-		-	1,291.75
-	-	-		-	399.14
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	50.00	-	-	50.00
10.00	-	-		-	10.00
43.35	-	-		-	43.35
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	1,080.73
-	-	-		-	295.98
-	-	-		-	1,241.36
-	-	242.00	-	-	242.00
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-

-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
373.15	-	-		-	373.15
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	-
-	-	-		-	295.98
-	-	-		-	55.33
-	-	66.00	-	-	66.00
-	-	-		-	1,209.36
-	-	-		-	1,068.91
-	-	-		-	-
-	-	-		-	-
<b>3,789.12</b>	<b>20.66</b>	<b>2,160.24</b>	<b>1,242.72</b>	<b>799.30</b>	<b>39,038.75</b>

- 17,564.75

Difference  
Savings tfr ou 12564.75  
Savings tfr in 5000  
0.00