

Working for new quay Accounts 2022

INCOME

<u>Opening balance</u>	<u>£16597.05</u>
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JANUARY

08	Eventbright	£ 297.12
21	Eventbright	£ 54.08
21	Eventbright	£ 397.80

FEBUARY

04	Eventbright	£2875.57
08	Eventbright	£ 563.28
18	Eventbright	£ 58.24
18	Eventbright	£ 244.06

MARCH

03	Wyn morgan Table for music festival	£ 600.00
16	Eventbright	£ 58.24
23	Table music festival	£ 600.00
23	Collection box	£ 66.00
25	Table music festival	£ 150.00

APRIL

06	Eventbrite	£ 121.11
06	Eventbrite	£ 267.90
13	J D Evans donation	£ 75.00
13	Eventbrite	£ 275.62
21	Eventbrite	£ 577.75
28	Ann Thomas table music festival	£ 450.00

MAY

05	Eventbrite	£ 46.36
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05	Eventbrite	£ 224.09
19	Eventbrite	£ 15.45
19	Eventbrite	£ 171.98

JUNE

08	Eventbrite	£ 15.45
08	Eventbrite	£ 46.95
13	Eventbrite	£ 39.10
20	Donation sea side sisters WI	£ 50.00
20	Donation Via Paypal	£ 67.80
20	Eventbrite	£ 171.61
22	wern mill sponsorship	£ 100.00
22	Donation Pencnwc	£1000.00
24	NQ FC (sponsorship soapbox)	£ 82.00
27	Tom Harrison (soapbox Entry)	£ 112.50
28	Gina walker Soapbox donation	£ 50.00

July

01	Cash (silent disco)	£ 842.50
01	Donation crème pen cei	£ 200.00
04	Donation Pencnwc	£1000.00
06	Eventbrite	£ 30.90
06	Eventbrite	£ 370.69
14	Mickery rail VIP table music festival	£1540.00
18	Mickery rail VIP table music festival (extra person)	£100.00
19	A French VIP table music festival	£150.00
19	D M & G H James VIP table music festival	£250.00
20	Ian & Lyn VIP table music festival	£100.00
20	Eventbrite	£557.89
20	Hot Tub Rec LTD VIP table music festival	£50.00
22	Pritchard VIP table music festival	£ 150.00

25	Siop pentre VIP table music festival	£ 300.00
27	Volac VIP table music festival	£600.00
28	Cei bay trading VIP table music festival	£300.00
29	E L Jones VIP table music festival	£165.00
29	J M Spearman VIP table music festival	£250.00
29	G & S P Howen VIP table music festival	£ 420.00

AUGUST

01	E Jeenes Upgrade VIP table music festival	£ 120.00
03	MGW VIP table music festival	£ 500.00
04	Eventbrite	£2535.46
15	J & R Russell VIP table music festival	£ 362.00
17	Eventbrite	£ 8024.74
18	Eventbrite	£ 69.53
19	Cash (music Festival)	£10000.00

SETEMBER

06	Cash (music Festival)	£9000.00
06	Eventbrite	£ 100.44
21	Eventbrite	£ 732.77

OCTOBER

06	Eventbrite	£ 151.42
19	Paypal donations	£ 202.99
20	Eventbrite	£ 81.54
20	Eventbrite	£ 584.30
28	Paypal inc	£ 1.96

NOVEMBER

02	Paypal inc	£304.90
04	Eventbrite	£ 3.80
04	Eventbrite	£ 34.94
04	Eventbrite	£ 84.48

18 Eventbrite	£ 11.65
18 Eventbrite	£ 22.83
18 Eventbrite	£ 30.90
18 Eventbrite	£ 68.96

DECEMBER

05 Cash Deposit (tickets for boozy bingo)	£355.00
06 Eventbrite	£ 168.96
09 donation cheque	£ 200.00
09 Donation cheques	£ 220.00
20 Eventbrite	£ 69.89
21 Paypal Inc	£385.59
29 Eventbrite	£ 145.56
30 Paypal Inc	£ 189.12

Total income 2022

£54,965.77

Income still to come in from boozy bingo approximately £400.00

OUTGOINGS

JANUARY

21 Katrina and the waves deposit	£ 1800.00
21 The Fizz Deposit	£4500.00
31 Cardigan bay watersports	£ 325.00

FEBUARY

10 John Jenkins Soapbox	£ 50.00
16 cheque for memorial hall donation	£ 900.00
21 Silent disco equipment	£ 990.00

MARCH

10 Community notice Board	£ 342.00
10 Fire works Deposit for 2022	£ 600.00
28 Edge entertainment Deposit	£ 1434.00

APRIL

11 Direct payment	£ 14.95
11 Direct payment	£ 14.95
12 Silent Disco	£ 508.00
25 Direct payment	£ 4.82
27 Direct payment	£71.90

MAY

03 Direct payment	£ 82.90
03 Soap box refund	£75.00
16 Barry collins Rest of Katrina fee	£5400.00
25 Direct Payment	£ 72.38

JUNE

08 Direct Payment	£ 12.46
08 Donation to the Hall	£100.00
14 Direct Payment	£ 5.52

15 Direct Payment	£ 200.12
20 Cheque football club donation (use of pitch)	£ 250.00

JULY

05 Ceredigion county council	£ 690.00
08 Direct Payment (ticket printing for festival)	£ 60.56
19 Direct Payment (ticket printing for festival)	£23.70
19 Direct Payment (ticket printing for festival)	£23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Direct Payment (ticket printing for festival)	£ 23.70
19 Tony Denton rest of The Fizz fee	£ 4500.00
25 Radios for music festival hire fee	£99.60
27 Direct Payment	£ 68.40

AUGUST

01 Smiddereens marquee for VIP & Bar	£4440.00
02 Direct payment	£77.78
03 Direct payment	£ 60.01
03 Direct payment	£ 105.60
03 Direct payment	£ 251.38
03 Jonger Ltd	£ 1134.56
09 Sheila Mcdaid music festival	£50.00
09 Nathan Edwards music festival	£ 375.99
11 Contact Radio	£ 144.00
11 Brew tech	£1296.00
16 A M Solutions	£1184.70
16 Paris Belding Rous Artists tents	£1346.30
18 artists accommodation QW	£360.00
23 Jennifer j smith music festival	£ 207.00

23 Quick fence hire	£408.00
23 Quick fence hire	£768.00
23 Castell Howell Music festival	£6624.03
24 sound hire wales music festival	£ 9829.00

SEPTEMBER

05 Mrs D Falconer	£200.00
06 Memorial hall donation	£150.00
13 lights music festival	£ 2970.00
16 Donation to the hall	£280.00
27 Ceredigion County Council	£206.00
28 Cheque (donation for new quay fc for use of the pitch)	£700.00

OCTOBER

03 Purple chili ltd	£537.60
13 Los palmos Deposit music festival 2023	£700.00
14 Direct payments	£ 202.99
14 Straw for carnival	£ 1785.00
17 Final payment for fireworks	£ 2400.00
20 Direct payment (bulbs for wildflowering)	£ 216.99

NOVEMBER

02 Ceredigion County Council	£ 47.00
25 Direct payment	£ 25.80

DECEMBER

06 Christmas lights	£469.99
08 Direct Payments	£ 14.97
13 Ladbroke's Insurance	£884.27
19 Memorial hall donation	£300.00

TOTAL OUTGOINGS

£62,883.02

<u>INCOME</u>	<u>£54,965.77</u>
<u>OUTGOINGS</u>	<u>£62,883.02</u>
<u>LOSS FOR THE YEAR</u>	<u>-£ 7917.25</u>
 <u>Closing balance</u>	 <u>£8679.80</u>