

Working for new quay Accounts 2023

INCOME

JANUARY

20	Eventbright	£ 15.21
20	Eventbright	£ 100.44
20	Eventbright	£ 151.08
24	Donation buckets	£ 30.00
25	Cheques received from donations	£ 290.00

FEBUARY

06	Eventbright	£ 3229.76
06	Eventbright	£ 38.04
06	Eventbright	£ 169.97
15	Paypal	£ 847.80
16	Eventbright	£ 200.12
17	Event Bright	£ 338.69
20	Eventbright	£ 93.65

MARCH

06	Eventbright	£ 93.66
20	Eventbright	£ 117.07

APRIL

06	Eventbrite	£ 191.59
20	Eventbrite	£ 30.76
20	Eventbrite	£ 396.19

MAY

04	Eventbrite	£ 34.45
04	Eventbrite	£ 207.16
11	paypal	£ 197.94

18	Eventbrite	£ 130.79
18	Eventbright	£ 46.83

JUNE

06	Eventbrite	£ 925.86
12	Music festival Table	£ 520.00
12	Music festival table	£ 590.00
13	Music festival table	£ 675.00
20	Eventbright	£ 957.12
23	upgrade for table	£ 60.00
24	Table music festival	£ 100.00
25	Seaside sisters donation	£ 50.00
25	Music festival tickets	£ 187.50
25	Music festival table	£ 280.00
27	Music festival upgrade	£ 37.50
28	Music festival table	£ 75.00
28	Music festival table	£ 75.00
28	music festival table	£ 112.50
29	music festival table	£ 112.50

July

04	Cash	£ 1200.00
01	Music festival table	£ 1300.00
06	Eventbrite	£ 804.28
07	credit	£ 250.00
20	Eventbrite	£ 890.33
21	VIP table music festival	£ 200.00
21	VIP table music festival	£ 450.00
24	VIP table music festival	£ 300.00
27	Music festival tickets	£ 200.00
28	VIP table music festival	£ 280.00

31	Tickets music festival	£ 90.00
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AUGUST

02	VIP table music festival	£ 140.00
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03	table music festival	£ 520.00
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04	Crème pen cae donation	£ 150.00
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04	VIP table music festival	£ 500.00
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09	Paypal	£ 9829.59
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14	Eventbrite	£ 5393.56
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24	Cash (music Festival)	£12540.00
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SETEMBER

04	Cash (music Festival)	£ 5000.00
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08	credit	£ 2500.00
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20	Eventbrite	£ 38.60
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28	Paypal	£ 2800.00
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OCTOBER

11	Paypal	£ 1520.72
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NOVEMBER

07	fireworks donation	£ 150.00
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08	Fireworks donations	£ 515.60
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20	Fireworks cash donations	£5470.00
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22	credits fireworks	£305.98
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DECEMBER

06	Eventbrite	£ 73.40
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06	Eventbrite	£ 176.01
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20	Eventbrite	£ 24.00
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20	Eventbrite	£ 108.00
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20	Paypal Inc	£ 727.45
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27	Eventbrite	£ 49.00
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Total income 2023**£66,205.70****OUTGOINGS****JANUARY**

09	Payment for alcohol to Cath Sharpe for boozy bingo	£ 344.00
23	storage unit	£ 63.80

MARCH

07	payment for hire of memorial hall for silent disco	£ 120.00
13	PRS payment for music festival 2022	£ 962.33

APRIL

11	Direct payment	£ 11.80
11	Direct payment	£ 64.74

MAY

09	Memorial Hall	£ 100.00
16	Barry collins imagination	£ 6000.00

JUNE

08	Direct Payment	£ 68.62
21	Direct payment	£ 48.84
21	Direct Payment	£ 24.85
21	Direct Payment	£ 24.85
22	Direct payment	£ 23.70

JULY

03 bouncy castles for funday	£ 450.00
03 cath sharp carnival bar	£ 672.33
05 Barry collins	£ 6000.00
06 Advert for Cambrian news	£ 270.00
10 Direct Payment (ticket printing for festival)	£ 108.00
25 paris Band marques festival	£ 370.00
25 Smidderenes marque festival	£ 4728.00
27 Direct Payment (ticket printing for festival)	£ 247.20
27 Klean Dalton	£ 1050.00
27 Klean Dalton invoice music festival	£ 1100.00
31 Los palmas music festival	£ 2500.00

AUGUST

02 Direct payment	£ 50.00
23 Paris Belding Rous Artists tents	£ 1408.50
23 Quick fence hire	£2724.00
25 Security music festival	£ 3200.00
30 Lewlec festival	£1807.20
30 sound hire wales music festival	£ 9000.00

SEPTEMBER

01 Radios for festival	£ 280.00
01 castell Howell music festival	£ 9638.47
04 Donation to the hall	£ 100.00
28 sound hire wales	£5967.17

OCTOBER

06 ceredigion county council licences	£225.00
12 new quay school silent disco	£1520.72
13 music festival refund	£ 165.00

NOVEMBER

09 Ceredigion County Council fireworks licence	£ 51.00
15 Fireworks display	£ 3600.00
29 St Johns ambulance fireworks night	£ 147.60

DECEMBER

05 Football club donation for pitch usage over the year	£ 1000.00
11 Ladbrooks Insurance	£ 1005.20
15 Direct payment	£ 218.98

<u>TOTAL OUTGOINGS</u>	<u>£67,461.90</u>
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<u>INCOME</u>	<u>£66,205.70</u>
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<u>OUTGOINGS</u>	<u>£67,461.90</u>
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<u>TOTAL PROFIT</u>	<u>-£ 1256.20</u>
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