

	Apr	May	June	July	Aug
OPENING BALANCE	8228.35	12113.37	9584.00	9343.63	9925.22
INCOME					
Fees	861.39	1634.48	718.77	1572.26	713.00
Grants Education	5947.50	3220.00	1820.00	3320.00	2136.88
Flying Start	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Fundraising (+ donations)	125.00	0.00	0.00	0.00	0.00
TOTAL INCOME	6933.89	4854.48	2538.77	4892.26	2849.88
TOTAL AVAILABLE INCOME	15162.24	16967.85	12122.77	14235.89	12775.10
EXPENDITURE					
Wages Payment to Staff	2471.55	2622.13	2652.57	2767.52	2565.77
NI, Pension (PAYE)	0.00	258.35	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00
Training and Resources	562.74	4488.79	111.99	1528.57	0.00
Food	0.00	0.00	0.00	0.00	0.00
Electric / Water	0.00	0.00	0.00	0.00	0.00
Mobile Phone	14.58	14.58	14.58	14.58	14.58
Bank charges	0.00	0.00	0.00	0.00	0.00
MM Membership	0.00	0.00	0.00	0.00	0.00
MM Insurance	0.00	0.00	0.00	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	3048.87	7383.85	2779.14	4310.67	2580.35
FINAL BALANCE	12113.37	9584.00	9343.63	9925.22	10194.75

CYLCH MEITHRIN BODEDERN

Sept	Oct	Nov	Dec	Jan	Feb	Mar	
10194.75	9105.83	14150.71	15399.73	15842.42	15940.18	15765.42	
516.00	1727.13	721.00	1232.00	1335.20	529.00	1066.00	
1372.65	6868.79	4164.00	2460.00	1845.00	4775.00	4958.60	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	99.92	10.14	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1888.65	8595.92	4885.00	3692.00	3180.20	5403.92	6034.74	
12083.40	17701.75	19035.71	19091.73	19022.62	21344.10	21800.16	
2711.01	2875.08	3301.40	3074.74	2967.86	2864.18	3073.14	
0.00	512.38	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251.98	24.00	320.00	159.99	100.00	995.92	101.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14.58	14.58	14.58	14.58	14.58	14.58	14.58	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	125.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	1704.00	0.00	
2977.57	3551.04	3635.98	3249.31	3082.44	5578.68	3189.52	
9105.83	14150.71	15399.73	15842.42	15940.18	15765.42	18610.64	

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TOTAL
12626.23
42888.42
0.00
110.06
125.00
55749.71
0.00
201343.32
0.00
0.00
33946.95
770.73
0.00
8645.78
0.00
0.00
174.96
0.00
125.00
0.00
1704.00
0.00
45367.42
0.00
155975.90