

CYLCH MEITHRIN BODEDERN

		Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
OPENING BALANCE		2416.49	528.52	6557.20	5055.17	5997.40	1320.56	1092.93	1689.66	1200.93	2935.47	2983.43	7545.97
INCOME													
Fees		980.00	2435.00	2027.00	2502.00	0.00	2123.00	1665.00	2144.00	2064.00	2902.00	1760.00	3180.00
Grants	Educatio	2150.00	8400.93	1650.00	3950.00	0.00	1700.00	3000.00	1500.00	3750.00	1200.00	7129.14	2100.00
	Flying St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	22.98	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising (+ dona		0.00	0.00	0.00	0.00	0.00	857.37	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		3130.00	10835.93	3677.00	6452.00	0.00	4703.35	4685.00	3644.00	5814.00	4102.00	8889.14	5280.00
TOTAL AVAILABLE		5546.49	11364.45	10234.20	11507.17	5997.40	6023.91	5777.93	5333.66	7014.93	7037.47	11872.57	12825.97
EXPENDITURE													
Wages	Payment to	4311.70	4487.65	4514.34	4483.25	4269.28	4474.94	3623.37	3698.67	3666.66	3579.92	3946.70	5287.24
	NI, Pensi	243.37	254.33	342.99	348.27	342.29	322.36	344.41	309.62	335.42	332.22	324.89	329.75
Rent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Resour		397.73	0.00	256.43	612.98	0.00	68.41	40.75	80.00	22.37	86.89	0.00	228.35
Food		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric / Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Phone		65.17	65.27	65.27	65.27	65.27	65.27	79.74	44.44	55.01	55.01	55.01	55.30
Bank charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MM Membership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MM Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		5017.97	4807.25	5179.03	5509.77	4676.84	4930.98	4088.27	4132.73	4079.46	4054.04	4326.60	5900.64
FINAL BALANCE		528.52	6557.20	5055.17	5997.40	1320.56	1092.93	1689.66	1200.93	2935.47	2983.43	7545.97	6925.33

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	TOTAL
	23782.00
	36530.07
	0.00
	22.98
	877.37
0.00	61212.42
0.00	61212.42
	50343.72
	3829.92
	0.00
	1793.91
	0.00
	0.00
	736.03
	0.00
	0.00
	0.00
	0.00
	56703.58