

Income
Expenditure - Monthly/Annual contract
Bank Charges
Automatically taken
Invoice in the file
Roberts Recycling

Opening Balance

£14,596.85

Date	File Ref	Description	Balance	Amount
02/04/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ	14,575.87
05/04/2024	Automatically taken - see wages	NEST	NEST	14,392.17
15/04/2024	Bank Charges	BANK CHARGES	BANK CHARGES	5
15/04/2024	Income received from parents	REES-BRADLEY - coby rees-bradley	PARENTS	50
15/04/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	55.15
15/04/2024	Income received from parents	BRADSHAW R - LILY & DAISY	PARENTS	108
15/04/2024	Income received from parents	DAVIES DE - MONTY DAVIES	PARENTS	14,694.84
16/04/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	45.6
16/04/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	155.25
16/04/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	14858.49
17/04/2024	Invoice in the file	Katie Rowlands - April Supplies	RESOURCES ETC	14407.16
18/04/2024	Income received from WG	WELSH GOVERNMENT	WG	570
18/04/2024	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS	15040.16
23/04/2024	Invoice in the file	YPO - Acc no 147121	RESOURCES ETC	353.84
23/04/2024	Invoice in the file	Flint Bishop LLP - M05213862	INSURANCE	14405.91
24/04/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	54
25/04/2024	Income received from parents	DAVIES L - AVA DAVIES	PARENTS	14495.91
25/04/2024	Income received from WG	WELSH GOVERNMENT	WG	470
25/04/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	14928.12
27/04/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS	14975.37
30/04/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	150
30/04/2024	Invoice in the file	Katie Rowlands - APRIL - WAGES	WAGES	1660.16
30/04/2024	Invoice in the file	Sophie Powell - APRIL- WAGES	WAGES	272.24
30/04/2024	Invoice in the file	Lucy Rowlands - APRIL-WAGES	WAGES	11,901.14
01/05/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ	11,880.16
02/05/2024	Income received from WG	WELSH GOVERNMENT	WG	12,350.16
03/05/2024	Automatically taken - see wages	NEST	NEST	12,163.26
07/05/2024	Income received from PCC	POWYS CC CREDITORS	PCC CRED	7,875.00
07/05/2024	Invoice in the file	POWYS C/TAX NDR - 10001165 40020393	POWYS	93.74
09/05/2024	Income received from PCC	POWYS CC CREDITORS	PCC CRED	86.17
09/05/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	20,237.69
14/05/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	20,312.69
15/05/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	20,266.99
16/05/2024	Bank Charges	BANK CHARGES	BANK CHARGES	5
20/05/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	20,309.24
20/05/2024	Income received from parents	DAVIES DE - MONTY DAVIES	PARENTS	23.63

20/05/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		47.25
20/05/2024	Income received from parents	BRADSHAW R - LILY & DAISY	PARENTS	20,434.12	54
21/05/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS		40.5
21/05/2024	Income received from WG	WELSH GOVERNMENT	WG		940
21/05/2024	Income received from parents	NAYLOR & JONES - MARY & MABEL	PARENTS		54
21/05/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS		207
21/05/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	21,823.00	147.38
22/05/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS	21,870.25	47.25
25/05/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	22,028.88	158.63
28/05/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	21,990.99	37.89
30/05/2024	Income received from PCC	POWYS CC CREDITORS	PCC CRED	22,024.99	34
31/05/2024	Income received from WG	WELSH GOVERNMENT	WG		990
31/05/2024	Invoice in the file	Katie Rowlands - MAY WAGES	WAGES		1,697.59
31/05/2024	Invoice in the file	Lucy Rowlands- MAY- WAGES	WAGES		1,283.54
31/05/2024	Invoice in the file	Sophie Powell - MAY-WAGES	WAGES	19,655.15	378.71
01/06/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	19,695.65	40.5
03/06/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ		20.98
03/06/2024	Invoice in the file	Hafod Hardware - 100191	RESOURCES ETC		42
03/06/2024	Income received from parents	DAVIES L - AVA DAVIES	PARENTS	19,659.67	27
04/06/2024	Automatically taken - see wages	NEST	NEST		190.78
04/06/2024	Invoice in the file	Katie Rowlands - Stationary	RESOURCES ETC		296.23
04/06/2024	Invoice in the file	EDF Energy - 9943421479	EDF		91.57
04/06/2024	Invoice in the file	Katie Rowlands - Grant repay	MISC		132.25
04/06/2024	Invoice in the file	YPO - 147121	RESOURCES ETC	18,685.82	263.02
07/06/2024	Income received from parents	Emma Rees - Arlo Stannard	PARENTS	18,820.82	135
07/06/2024	Invoice in the file	Office Solutions - Rhayader Under 5s	OFFICE SOLUTIONS		343.2
07/06/2025	Income from Roberts Recycling	ROBERTS RECYCLING - 28/05	RR	18,518.12	40.5
14/06/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
14/06/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		63
14/06/2024	Income received from parents	BRADSHAW R - LILY & DAISY	PARENTS		108
14/06/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	18,706.42	63
15/06/2024	Bank Charges	BANK CHARGES	BANK CHARGES	18,701.42	5
17/06/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS	18,764.42	63
21/06/2024	Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS		108
21/06/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	18,926.42	54
24/06/2024	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS		173.2
24/06/2024	Income received from parents	DAVIES L - AVA DAVIES	PARENTS	19,135.63	36
25/06/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS		225
25/06/2024	Invoice in the file	EDF Energy - 9943421479	EDF	19,360.50	0.12
26/06/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	19,322.61	37.89
27/06/2024	Income received from WG	WELSH GOVERNMENT	WG		1,485.00
27/06/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	20,861.61	54
28/06/2024	Automatically taken - see wages	NEST	NEST	20,675.21	186.4

29/06/2024	Invoice in the file	Katie Rowlands - JUNE WAGES	WAGES		1,619.88
29/06/2024	Invoice in the file	Lucy Rowlands - JUNE WAGES	WAGES		1,526.30
29/06/2024	Invoice in the file	Sophie Powell - JUNE WAGES	WAGES	17,270.09	258.94
01/07/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ		20.98
01/07/2024	Income from Roberts Recycling	ROBERTS RECYCLING - 18/06	RR	17,258.11	9
04/07/2024	Income received from WG	WELSH GOVERNMENT	WG	17,753.11	495
08/07/2024	Income received from parents	Emma Rees - Arlo Stannard	PARENTS		135
08/07/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS		207
08/07/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		94.5
08/07/2024	Income received from parents	Emma Rees - Arlo Stannard	PARENTS		20.5
08/07/2024	Income received from parents	BRADSHAW R - LILY & DAISY	PARENTS		81
08/07/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	18,385.61	94.5
09/07/2024	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS		47.25
09/07/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	18,447.86	15
10/07/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS		47.25
10/07/2024	Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS		54
10/07/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	18,589.61	40.5
11/07/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	18,616.61	27
12/07/2024	Income received from WG	WELSH GOVERNMENT	WG	19,111.61	495
16/07/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
16/07/2024	Bank Charges	BANK CHARGES	BANK CHARGES	19,060.91	5
17/07/2024	Invoice in the file	Hafod Hardware - 100213	RESOURCES ETC		120
17/07/2024	Invoice in the file	Office Solutions - 3885	OFFICE SOLUTIONS		175.2
17/07/2024	Invoice in the file	EDF Energy - 9943421479	EDF		40.5
17/07/2024	Invoice in the file	Cantref Adventure - FP2024026	TRIPS ETC		231
17/07/2024	Invoice in the file	PAVO - Inv No 2607	PAVO	18,422.21	72
23/07/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	18,572.96	150.75
25/07/2024	Income received from PCC	POWYS CC CREDITORS	PCC CRED		250
25/07/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	18,785.07	37.89
31/07/2024	Invoice in the file	Katie Rowlands - JULY WAGES	WAGES		1,760.30
31/07/2024	Invoice in the file	Lucy Rowlands - JULY WAGES	WAGES	15,445.78	1,578.99
01/08/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ		20.98
01/08/2024	Invoice in the file	Sophie Powell - JULY WAGES	WAGES		393.45
01/08/2024	Invoice in the file	Katie Rowlands - Carnival etc	TRIPS ETC	14,722.73	308.62
09/08/2024	Automatically taken - see wages	NEST	NEST	14,516.48	206.25
14/08/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	14,470.78	45.7
15/08/2024	Bank Charges	BANK CHARGES	BANK CHARGES	14,465.78	5
19/08/2024	Invoice in the file	Mid Wales Bouncy Castle - F190724	TRIPS ETC	14,395.78	70
28/08/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	14,357.89	37.89
29/08/2024	Invoice in the file	Katie Rowlands - AUGUST WAGES	WAGES		1,532.20
29/08/2024	Invoice in the file	Lucy Rowlands - AUGUST WAGES	WAGES		1,379.53
29/08/2024	Invoice in the file	Sophie Powell - AUGUST WAGES	WAGES	11,195.21	250.95
30/08/2023	Automatically taken - see wages	NEST	NEST	11,032.96	162.25

31/08/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	11,180.34	147.38
02/09/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ		20.98
02/09/2024	Income received from parents	Emma Rees - Arlo Stannard	PARENTS		105
02/09/2024	Invoice in the file	Felicity Jones - JULY WAGES	WAGES	11,206.86	57.5
03/09/2024	Income received from PCC	POWYS CC CREDITORS	PCC CRED	13,506.86	2,300.00
04/09/2024	Invoice in the file	POWYS C/TAX NDR - 10001165 40021603	POWYS	13,416.38	90.48
11/09/2024	Invoice in the file	Birnbeck Finance - 320702 - Rhay U5's	INSURANCE		194.2
11/09/2024	Invoice in the file	Ian Lewis Blinds - 32756	MAINTENANCE		119
11/09/2024	Invoice in the file	HMRC PAYE/NIC CUMB 075PH00161615	HMRC		1,808.18
11/09/2024	Invoice in the file	EDF Energy - 9943421479	EDF	11,294.99	0.01
13/09/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		173.25
13/09/2024	Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS		135
13/09/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	11,729.24	126
15/09/2024	Bank Charges	BANK CHARGES	BANK CHARGES	11,724.24	5
16/09/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
16/09/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	11,840.54	162
18/09/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS	11,903.54	63
19/09/2024	Income received from WG	WELSH GOVERNMENT	WG	13,353.54	1,450.00
20/09/2024	Income received from parents	Lucia Davies - Reggie	PARENTS		78.77
20/09/2024	Invoice in the file	HMRC PAYE/NIC CUMB 075PH00161615	HMRC	11,609.18	1,823.13
25/09/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		37.89
25/09/2024	Invoice in the file	HMRC PAYE/NIC CUMB 075PH00161615 2503	HMRC	10,025.78	1,545.51
26/09/2025	Income received from WG	WELSH GOVERNMENT	WG	10,255.78	230
29/09/2024	Invoice in the file	Lucy Rowlands - SEPT WAGES	WAGES		1,656.18
29/09/2024	Invoice in the file	Sophie Powell - SEPT WAGES	WAGES		389.91
29/09/2024	Invoice in the file	Weales Wheels - 240712	TRIPS ETC	7,829.69	380
30/09/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS		54
30/09/2024	Invoice in the file	Katie Rowlands - SEPT WAGES	WAGES	5,874.65	2,009.04
01/10/2024	Income received from PCC	POWYS CC CREDITORS	PCC CRED		12,135.00
01/10/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ	17,988.67	20.98
02/10/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS		230.64
02/10/2024	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS	18,291.31	72
03/10/2024	Income received from WG	WELSH GOVERNMENT	WG	18,521.31	230
04/10/2024	Automatically taken - see wages	NEST	NEST		239.82
04/10/2024	Income received from parents	Emma Rees - Arlo Stannard	PARENTS		13.5
04/10/2024	Income received from parents	Lucia Davies - Reggie	PARENTS	18,381.63	86.64
05/10/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS	18,539.13	157.5
07/10/2024	Income received from parents	J Lewis - Esmee-Rae	PARENTS	18,549.26	10.13
08/10/2024	Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS		108
08/10/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	18,767.51	110.25
10/10/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS	18,830.51	63
11/10/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	18,972.36	141.75
13/10/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	19,026.26	54

14/10/2024	Income received from WG	WELSH GOVERNMENT	WG		230
14/10/2024	Income received from parents	Elliott Cooper - Daisy October	PARENTS	19,366.51	110.25
16/10/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
16/10/2024	Bank Charges	BANK CHARGES	BANK CHARGES	19,315.81	5
23/10/2024	Invoice in the file	PAVO - Inv no 2478	PAVO		72
23/10/2024	Invoice in the file	PAVO - Inv no 2345	PAVO		78
23/10/2024	Invoice in the file	PAVO - Inv no 2227	PAVO		90
23/10/2024	Invoice in the file	PAVO - Inv no 2749	PAVO	19,003.81	72
25/10/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	18,965.92	37.89
28/10/2024	Invoice in the file	B Jones - Halloween Decs	MISC	18,939.56	26.36
30/10/2024	Invoice in the file	Katie Rowlands - OCT WAGES	WAGES		1,700.85
30/10/2024	Invoice in the file	Lucy Rowlands - OCT WAGES	WAGES	15,654.63	1584.08
31/10/2024	Invoice in the file	Sophie Powell - OCT WAGES	WAGES	15,086.99	567.64
01/11/2024	Automatically taken - see wages	NEST	NEST		200.67
01/11/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ		20.98
01/11/2024	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS	15,009.34	144
08/11/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS		63
08/11/2024	Invoice in the file	A M Evans - Halloween Party	MISC		56.25
08/11/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	15,070.09	54
09/11/2024	Income received from parents	SCARIA T - NOVEMBER SCHOOL	PARENTS		108
09/11/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	15,288.34	110.25
11/11/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS		162
11/11/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS	15,623.59	173.25
12/11/2024	Income received from parents	DAVIES L - AVA DAVIES	PARENTS		27
13/11/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		17.5
14/11/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	15,622.39	45.7
15/11/2024	Bank Charges	BANK CHARGES	BANK CHARGES	15,617.39	5
16/11/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	15,806.39	189
19/11/2024	Income received from parents	PHILLIPS LM - LISA PHILLIPS	PARENTS		20
19/11/2024	Income received from parents	Land J - Jade Land	PARENTS		27.5
19/11/2024	Income received from parents	ASHLEY MORRIS - Kayleigh Morris	PARENTS	15,871.39	17.5
20/11/2024	Income received from parents	Lucia Davies - Reggie	PARENTS		94.52
20/11/2024	Income received from parents	MORRIS L A	PARENTS	15,983.41	17.5
21/11/2024	Invoice in the file	Morten Michel Ltd - INSURANCE	INSURANCE		14.57
21/11/2024	Income received from parents	Elliott Cooper - Daisy	PARENTS	16,047.59	78.75
26/11/2024	Income received from parents	Stuart AM - Alys Stuart	PARENTS	16,072.59	25
27/11/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		37.89
27/11/2024	Invoice in the file	Domestic Appliance - 3532	MAINTENANCE	15,969.70	65
30/11/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	16,194.70	225
01/12/2024	Invoice in the file	Lucy Rowlands - NOV WAGES	WAGES		1,489.69
01/12/2024	Invoice in the file	Sophie Powell - NOV WAGES	WAGES	14,250.63	454.38
02/12/2024	Taken monthly - Contract	PCQ Solutions DD	PCQ		20.98
02/12/2024	Invoice in the file	Katie Rowlands - NOV WAGES	WAGES	12,571.31	1,658.34

05/12/2024	Income received from WG	WELSH GOVERNMENT	WG	14,256.31	1,685.00
06/12/2024	Automatically taken - see wages	NEST	NEST		186.56
06/12/2024	Invoice in the file	Katie Rowlands - Supplies etc	RESOURCES ETC	13,374.55	695.2
10/12/2024	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	13,569.55	195
13/12/2024	Income received from parents	FINDLEY D - Arthur Findley	PARENTS	13,632.55	63
15/12/2024	Income received from parents	SCARIA T - DECEMBER	PARENTS	13,673.05	40.5
16/12/2024	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	13,733.80	60.75
16/12/2024	Bank Charges	BANK CHARGES	BANK CHARGES		5
16/12/2024	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	13,769.30	40.5
17/12/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
17/12/2024	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	13,770.86	47.26
19/12/2024	Income received from WG	WELSH GOVERNMENT	WG		510
19/12/2024	Income received from parents	OLIVER CD - Aila Mackay	PARENTS		47.25
19/12/2024	Income received from parents	J Lewis - Esmae-Rae	PARENTS		100
19/12/2024	Invoice in the file	EDF	EDF		226.8
20/12/2024	Invoice in the file	HMRC PAYE/NIC CUMB 075PH00161615	HMRC	13,728.05	473.26
24/12/2024	Automatically taken - see wages	NEST	NEST	13,560.33	167.72
27/12/2024	Taken monthly - Contract	VODAFONE LTD	VODAFONE	13,522.44	37.89
28/12/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	13,709.20	186.76
29/12/2024	Invoice in the file	Katie Rowlands - DEC WAGES	WAGES		1,560.49
29/12/2024	Invoice in the file	Lucy Rowlands - DEC WAGES	WAGES		1,404.31
29/12/2024	Invoice in the file	Sophie Powell - DEC WAGES	WAGES		522.39
29/12/2024	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	10,329.01	107
30/12/2024	Income received from parents	Lucia Davies - Reggie	PARENTS	10,376.27	47.26
02/01/2025	Taken monthly - Contract	PCQ Solutions DD	PCQ	10,355.29	20.98
03/01/2025	Taken annually - Contract	ICO	ICO	10,320.29	35
06/01/2025	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS		186.76
06/01/2025	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS	10,633.05	126
07/01/2025	Income received from WG	WELSH GOVERNMENT	WG	10,888.05	255
08/01/2025	Invoice in the file	Office Solutions - Rhayader Under 5s	OFFICE SOLUTIONS	10,712.85	175.2
11/01/2025	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	10,812.85	100
15/01/2025	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
15/01/2025	Bank Charges	BANK CHARGES	BANK CHARGES	10,762.15	5
16/01/2025	Income received from WG	WELSH GOVERNMENT	WG		230
16/01/2025	Invoice in the file	POWYS C/TAX NDR - 1000116540024318	POWYS	10,901.67	90.48
17/01/2025	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS		171
17/01/2025	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		144
17/01/2025	Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS		252
17/01/2025	Income received from parents	Chelsie Rees	PARENTS		173.25
17/01/2025	Income received from parents	J Lewis - Esmae-Rae	PARENTS		101.25
17/01/2025	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	11,797.17	54
19/01/2025	Income received from parents	SIVELL LMA - DEVON THOMSON	PARENTS		13.6
19/01/2025	Income received from parents	SCARIA T - JAN	PARENTS	11,918.77	108

20/01/2025	Income received from parents	Burford S & V - Lyra B	PARENTS		67.5
20/01/2025	Income received from parents	WELTON B - Reuben	PARENTS	12,130.27	144
21/01/2025	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS		171.2
21/01/2025	Income received from Bryn Titli	RHAYADER TOWN COUNCIL - BRYN TITLI	BRYN TITLI	13,181.47	880
22/01/2025	Income received from parents	Lucia Davies - Reggie	PARENTS	13,268.37	86.9
23/01/2025	Income received from WG	WELSH GOVERNMENT	WG		130
23/01/2025	Income received from parents	OLIVER CD - Aila Mackay	PARENTS		72
23/01/2025	Invoice in the file	PAVO - Inv no 2863	PAVO	13,398.37	72
26/01/2025	Invoice in the file	Katie Rowlands - JAN WAGES	WAGES		1,773.68
26/01/2025	Invoice in the file	Luyc Rowlands - JAN WAGES	WAGES	9,966.28	1,658.41
27/01/2025	Taken monthly - Contract	VODAFONE LTD	VODAFONE		37.89
27/01/2025	Income received from parents	JAMES S - ISLA	PARENTS		47.3
27/01/2025	Invoice in the file	Sophie Powell - JAN WAGES	WAGES	9,080.43	895.26
30/01/2025	Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	9,269.43	189
31/01/2025	Income received from PCC	POWYS CC CREDITORS	PCC CRED		8,500.00
31/01/2025	Automatically taken - see wages	NEST	NEST		215.79
31/01/2025	Invoice in the file	Katie Rowlands - Christmas dinner	RESOURCES ETC		240.45
31/01/2025	Invoice in the file	Katie Rowlands - wooden blocks	RESOURCES ETC		12.99
31/01/2025	Invoice in the file	Katie Rowlands - milk	RESOURCES ETC	17,297.20	3
03/02/2025	Taken monthly - Contract	PCQ Solutions DD	PCQ	17,276.22	20.98
04/02/2025	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	17,489.22	213
05/02/2025	Invoice in the file	A M Evans - Rhay U5 Fence	MAINTENANCE	16,839.22	650
06/02/2025	Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS	17,018.12	178.9
13/02/2025	Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS		128.3
13/02/2025	Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS		94.5
13/02/2025	Income received from parents	FINDLEY D - Arthur Findley	PARENTS		108
13/02/2025	Income received from parents	Catherine Price - MABEL PRICE	PARENTS	17,389.42	40.5
14/02/2025	Taken monthly - Contract	VODAFONE LTD	VODAFONE		45.7
14/02/2025	Income received from parents	PAGE C A - Leo Naylor	PARENTS		29.3
14/02/2025	Income received from parents	Burford S & V - Lyra B	PARENTS	17,454.02	81
15/02/2025	Bank Charges	BANK CHARGES	BANK CHARGES	17,449.02	5
16/02/2025	Income received from parents	SCARIA T - FEB	PARENTS		81
16/02/2025	Income received from parents	OLIVER CD - Aila Mackay	PARENTS	17,602.02	72
17/02/2025	Automatically taken - DBS	UCHECK	UCHECK	17,542.62	59.4
18/02/2025	Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	17,671.02	128.4
19/02/2025	Invoice in the file	Office Solutions - Rhayader Under 5s	OFFICE SOLUTIONS	17,495.82	175.2
20/02/2025	Income received from parents	Lucia Davies - Reggie	PARENTS		71.1
20/02/2025	Income received from parents	J Lewis - Esmee-Rae	PARENTS		81
20/02/2025	Invoice in the file	Katie Rowlands - Amazon Envelopes	RESOURCES ETC		3.99
20/02/2025	Invoice in the file	Katie Rowlands - Ty Morgans	TRIPS ETC		30.2
20/02/2025	Invoice in the file	Katie Rowlands - COOP ingredients	RESOURCES ETC		6.95
20/02/2025	Invoice in the file	Katie Rowlands - COOP ingredients	RESOURCES ETC		11.3
20/02/2025	Invoice in the file	Katie Rowlands - Hafod Hardware	RESOURCES ETC		5.37

20/02/2025 Invoice in the file	YPO - Inv No 3588699	RESOURCES ETC	17,348.97	241.14
23/02/2025 Income received from parents	JAMES S - ISLA	PARENTS	17,396.27	47.3
25/02/2025 Invoice in the file	Lucy Rowlands - FEB WAGES	WAGES		1,584.01
25/02/2025 Invoice in the file	Dena Hards - FEB WAGES	WAGES	14,842.16	970.1
26/02/2025 Taken monthly - Contract	VODAFONE LTD	VODAFONE		37.89
26/02/2025 Invoice in the file	Katie Rowlands - FEB WAGES	WAGES	13,038.31	1,765.96
27/02/2025 Income received from WG	WELSH GOVERNMENT	WG		555
27/02/2025 Income received from parents	Chelsie Rees	PARENTS	13,703.61	110.3
28/02/2025 Income received from parents	CRUMPTON S L - ELIJAH TURNBULL	PARENTS	13,872.41	168.8
03/03/2025 Taken monthly - Contract	PCQ Solutions DD	PCQ	13,851.43	20.98
04/03/2025 Automatically taken - see wages	NEST	NEST	13,644.07	207.36
10/03/2025 Income received from WG	WELSH GOVERNMENT	WG	13,791.57	147.5
11/03/2025 Income received from parents	Burford S & V - Lyra B	PARENTS		121.5
11/03/2025 Income received from parents	FEATHERSTONE GM - CHARLIE FEATHERSTONE	PARENTS	14,126.82	213.75
12/03/2025 Income received from parents	FINDLEY D - Arthur Findley	PARENTS		196.9
12/03/2025 Income received from parents	NATIONAL SAVINGS A - MCRO79862	PARENTS	14,537.47	213.75
13/03/2025 Income received from parents	T-alor Jones-Naylor - Mary & Mabel	PARENTS	14,694.27	157.5
14/03/2025 Taken monthly - Contract	VODAFONE LTD	VODAFONE	14,649.27	45.7
15/03/2025 Income received from parents	HILLIARD LM - ESME J BISHOP	PARENTS		67.5
15/03/2025 Income received from parents	OLIVER CD - Aila Mackay	PARENTS		45
15/03/2025 Income received from parents	J Lewis - Esmae-Rae	PARENTS	14,896.77	135
18/03/2025 Bank Charges	BANK CHARGES	BANK CHARGES	14,891.77	5
21/03/2025 Income received from parents	Chelsie Rees	PARENTS	15,033.57	141.8
24/03/2025 Invoice in the file	Sams plumbing - 3381	MAINTENANCE		56.09
24/03/2025 Invoice in the file	Katie Rowlands - St Davids Day prep	RESOURCES ETC		8.1
24/03/2025 Invoice in the file	Katie Rowlands - Food Hygiene Course	COURSES		48
24/03/2025 Invoice in the file	Katie Rowlands - Accident books	RESOURCES ETC		15.98
24/03/2025 Invoice in the file	Morten Michel Ltd - INSURANCE	INSURANCE	14,303.65	601.75
26/03/2025 Taken monthly - Contract	VODAFONE LTD	VODAFONE	14,265.76	37.89
29/03/2025 Invoice in the file	Dena Hards - MARCH WAGES	WAGES		1,377.23
29/03/2025 Invoice in the file	Lucy Rowlands - MARCH WAGES	WAGES	11,370.39	1,518.14
30/03/2025 Invoice in the file	Katie Rowlands - MARCH WAGES	WAGES	9,679.51	1,690.88
31/03/2025 Income received from parents	JAMES S - ISLA	PARENTS	9,758.26	78.75

Rhayader Unders 5's

Accounts for the period 1st April 2024 to 31st March 2025

Opening Balance as @ 1st April 2024 £ 14,596.85

Fee paying Parents/ Carers	£	14,043.73
Welsh Government Income (Childcare Offer)	£	11,567.50
Powys County Council Income (3 Year Old Funding)	£	31,180.17
Bryn Titli Grant Money	£	880.00
Roberts Recycling Refund	£	49.50

Total Income	£	57,720.90
---------------------	----------	------------------

Wages	£	45,173.08
HMRC Tax	£	5,650.08
Bank Charges	£	60.00
Office Solutions	£	868.80
Trips, Carnival & Leavers Gifts etc	£	1,019.82
Resources, Equipment, Cleaning Products, Food supplies	£	2,770.89
Maintenance	£	890.09
Miscellaneous	£	214.86
PAVO (Payroll Support)	£	456.00
EDF Electric	£	359.00
PCC Refuse Collection	£	274.70
U Check (DBS)	£	59.40
VODAFONE (Setting Mobile & WIFI)	£	1,002.88
PCQ (Computer Support, Microsoft & Anti-virus)	£	251.76
Hygiene Course	£	48.00
NEST	£	2,334.20
ICO	£	35.00
Insurance	£	1,090.93

Total Expenditure	£	62,559.49
--------------------------	----------	------------------

Closing balance as @ 31st March 2025 £ 9,758.26

I certify that these are a true and correct record

Name: Heulwen R Price FCCA

Date: 31/01/2026