

April 2021: No business

May 2021: No business

June 2021: No business

July 2021: No business

August 2021: Mudiad Meithrin: £5000 in

September 2021:

In	Out
£60 (Fees)	£145.58 (Supplies)
£50 (Fees)	£26.96 (Supplies)
£100 (Fees)	£141.77 (Supplies)
£40 (Fees)	£5.99 (Supplies)
£30 (Fees)	£13.32 (Supplies)
£30 (Fees)	£0.99 (Supplies)
£60 (Fees)	
£300 (Grant transfer?)	
670	334.61

October 2021:

In	Out
£30 (F)	£522.31 (S)
£50 (F)	£7.99 (S)
£40 (F)	£9.90 (S)
£80 (F)	£95.77 (S)
£80 (F)	£163.61 (S)
£40 (F)	£73.43 (S)
£50 (F)	41.48 (S)
£1000 (WCBC)	6 (UCHECK)
£40 (F)	113.90 (S)
£50 (F)	47.20 (UCHECK)
	47.20 (UCHECK)
	1149.64 (Wages)
1460	2278.43

November 2021:

In	Out
30 (f)	49.24 (s)
90 (f)	7.99 (s)
60 (f)	62.02 (s)
5000 (Grant)	46.38 (s)
30 (f)	115.42 (avow)
60 (f)	1241.16 (wages)
30 (f)	14.88 (s)
120.20 (mudiad)	46.43 (s)
70 (f)	55.68 (s)
30 (f)	18.99 (s)

100 (f)	4.99 (s)
70 (f)	20.99 (s)
20 (f)	74.88 (s)
	84(internet)
5710.20	1843.05

December 2021:

In	Out
10 (f)	19.78 (s)
10 (f)	1307.57 (wages)
10 (f)	7.99 (s)
60 (f)	61.18 (s)
60 (f)	
60 (f)	
10 (f)	
30 (f)	
1000 (mudiad)	
35 (f)	
4605.43 (WCBC)	
16 (f)	
5906.43	1396.52

January 2022:

In	Out
20 (f)	7.99 (s)
60(f)	58.35 (s)
30 (f)	9.99 (s)
20 (f)	58.93 (s)
190 (f)	10 (EE)
1200 (WCBC)	1228.07 (wages)
30 (f)	60 (Hall rental)
130 (f)	46.59 (S)
30 (f)	19.88 (S)
	9.83 (s)
1710	1509.63

February 2022:

In	Out
5000 (Grant)	7.99 (s)
667 (WCBC)	1264.68 (wages)
70 (F)	49.86 (s)
190 (F)	120 (hall rental)
40 (f)	22.09 (s)
80 (f)	42.31 (s)
4211.32 (WCBC)	
30 (f)	
65 (f)	
110 (f)	

210 (f)	
80 (f)	
10753.32	1506.93

March 2022:

In	Out
80 (f)	7.99 (s)
20 (f)	65.43 (s)
40 (f)	1427.10 (Wages)
1000 (WCBC)	30 (supplies)
50 (f)	87.07 (s)
50 (f)	25.97 (s)
8 (f)	150 (Hall rental)
1000 (WCBC)	308.39 (s)
30 (f)	4475.94 (s)
70 (f)	208.99 (s)
110 (f)	301.35(s)
40(f)	
500 (Cronfa Glyndwr)	
100 (f)	
3098	7088.23

Category	Amount
Fees	15,015.40
Grants	12,926.60
Fundraising	1129.33
Miscellaneous	144.06

In

Out

Category	Amount
Snacks and supplies	2476.37
Wages, pensions and accounts	23,582.73
Subscriptions	266.88
UCheck	147.60
Equipment	6547.69
Hall Hire	960
Miscellaneous	0