

<u>BALANCE SHEET CYLCH MEITHRIN LLANLLWNI</u>				
		<u>01/04/2021 - 31/03/2022</u>		
<u>DERBYNIADAU / INCOME</u>			<u>TALIADAU / PAYMENTS</u>	
Business Reserve Account 22/04/2021	£ 10,643.29		wages/ accountant	£22,142.13
Current Account 22/04/2021	£ 9,794.19		Adnoddau / Resources	£1,403.63
			Siop y Pentre a Bwyd / Village Shop + Food	£77.75
Cyfanswm/ Total 22/04/2021	<u>£ 20,437.48</u>		registration fees	£ 60.00
Current Account to Savings Account	£ -		Training	£1,274.00
Fees/HMRC COVID grant	£ 4,116.40		Savings account	£ -
Grant 3 year old	£ 8,878.50		Tripiau/jwmperi,	£ 754.20
Fundraising	£ 1,126.50		<u>Total</u>	<u>£ 25,711.71</u>
Donations, Donation boxes	£ 5,038.50			
Sustainability grant	£ 1,086.95			
Tripiau, uniform, photos ect	£ 129.00			
Training	£ 1,080.00			
Grants	£ 4,929.05			
Interest Business reserve	£ 1.06			
<u>Total</u>	<u>£ 26,385.96</u>			
<u>CYFAMSWM</u>				
<u>£20,437.48 + £26,385.96 = £46,823.44</u>				
<u>£46,823.44 - £25,711.71= £21,111.73</u>				
Cyfrif Reserve Account 31/03/2022		£ 10,644.35		
Current Account 31/03/2022		£ 10,467.38		
	<u>TOTAL</u>	<u>£ 21,111.73</u>		
<u>ACCOUNT CHECKED AND FOUND CORRECT</u>				

				TOTAL GOING OUT				
<u>DATE</u>	<u>DETAILS</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPTMENT</u>	<u>FOOD</u>
23.04.2021	Helen Davies Groceries	BACS		£ 14.12				£ 14.12
26.04.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
30.04.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
30.04.2021	Nerys Thomas Wages	BACS		£ 973.15	£ 973.15			
30.04.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
04.05.2021	Cathryn Hunt shopping	BACS		£ 2.99			£ 2.99	
04.05.2021	Nerys Thomas Amazon purchases	BACS		£ 55.87			£ 55.87	
17.05.2021	Iona Lloyd-Davies groceries	BACS		£ 13.51			£ 13.51	
25.05.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
28.05.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
28.05.2021	Nerys Thomas Wages	BACS		£ 973.15	£ 973.15			
02.06.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
18.06.2021	Cathryn Hunt Llanllwni Shop	BACS		£ 2.73				£ 2.73
21.06.2021	Cathryn Hunt Llanllwni Shop	BACS		£ 9.25				£ 9.25
23.06.2021	Llewelyn Davies Accountant	BACS		£ 198.00	£ 198.00			
24.06.2021	Iona Lloyd-Davies Amazon medals	BACS		£ 2.99			£ 2.99	
25.06.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
25.06.2021	HMRC	BACS		£ 102.56	£ 102.56			
25.06.2021	Nerys Thomas Wages	BACS		£ 973.15	£ 973.15			
25.06.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
29.06.2021	Cathryn Hunt Groceries tesco	BACS		£ 11.44				£ 11.44
29.06.2021	Iona Lloyd Davies USB Amazon	BACS		£ 7.99			£ 7.99	
29.06.2021	Ffion Marks-Davies Wages	BACS		£ 92.83	£ 92.83			
30.06.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
<u>DATE</u>	<u>DETAIL</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPEMENT</u>	<u>FOOD</u>
05.07.2021	Printer useage	CHEQUE		£ 200.00			£ 200.00	
07.07.2021	Cathryn Hunt Groceries Coop	BACS		£ 22.15				£ 22.15
16.07.2021	Fees reimbursed, Nela, Evan, Tomi Llew	BACS		£ 21.00	£ 21.00			
16.07.2021	Fees reimbursed Mabli	BACS		£ 7.00	£ 7.00			
16.07.2021	Mudiad Donation for insurance	BACS		£ 25.00		£ 25.00		
16.07.2021	Nerys Thomas Amazon purchases	BACS		£ 94.11			£ 87.05	£ 7.06

19.07.2021	Cardigan Island Farm Park	BACS		£ 38.20				
23.07.2021	Nerys Thomas Wages	BACS		£ 1,085.75	£ 945.75			
26.07.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
26.07.2021	NEST Pension	BACS		£ 44.78	£ 44.78			
30.07.2021	Cathryn Hunt Wages	BACS		£ 64.19	£ 64.19			
30.07.2021	Helen Davies Wages	BACS		£ 379.71	£ 379.71			
30.07.2021	Ffion Marks-Davies Wages	BACS		£ 301.67	£ 301.67			
06.08.2021	Hayley Thomas stamps reimbursement	BACS		£ 20.40			£ 20.40	
18.08.2021	NEST Pension	BACS		£ 34.98	£ 34.98			
20.08.2021	ICO registration	BACS		£ 35.00		£ 35.00		
25.08.2021	Llewelyn Davies Accountant	SO		£ 20.50	£ 20.50			
27.08.2021	Helen Davies Wages	BACS		£ 713.83	£ 713.83			
27.08.2021	Nerys Thomas Wages	BACS		£ 978.15	£ 978.15			
27.08.2021	U Check - GE money paid back to Iona	BACS		£ 47.20	£ 47.20			
03.09.2021	CCC first aid training Nerys	BACS		£ 15.00				
09.09.2021	Helen food hygiene course	BACS		£ 24.00				
21.09.2021	Cathryn Hunt cakes	BACS		£ 4.00				£ 4.00
24.09.2021	Helen Davies Wages	BACS		£ 740.11	£ 740.11			
24.09.2021	Nerys Thomas Amazon purchases	BACS		£ 98.01			£ 98.01	
24.09.2021	Nerys Thomas Wages	BACS		£ 949.82	£ 949.82			
27.09.2021	U Check - CH money paid back to Iona	BACS		£ 47.20	£ 47.20			
27.09.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
28.09.2021	NEST Pension	BACS		£ 33.06	£ 33.06			
04.10.2021	Cathryn Hunt Photo frames	BACS		£ 11.94			£ 11.94	
22.10.2021	Helen Davies Balloons	BACS		£ 10.00			£ 10.00	
22.10.2021	Nerys Thomas shopping	BACS		£ 46.96			£ 46.96	
25.10.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
<u>DATE</u>	<u>DETAILS</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPEMENT</u>	<u>FOOD</u>
29.10.2021	Helen Davies Wages	BACS		£ 559.17	£ 559.17			
29.10.2021	Cathryn Hunt Wages	BACS		£ 51.64	£ 51.64			
29.10.2021	Nerys Thomas Wages	BACS		£ 949.82	£ 949.82			
29.10.2021	Bethan Vernon Wages	BACS		£ 57.08	£ 57.08			
29.10.2021	Susan Pendle Wages	BACS		£ 199.68	£ 199.68			

29.10.2021	NEST Pension	BACS		£ 33.06	£ 33.06			
08.11.2021	Cathryn Hunt Tomi Llew snack Money	BACS		£ 7.00				£ 7.00
19.11.2021	Cathryn Hunt for cash given for Christmas g	BACS		£ 45.00			£ 45.00	
19.11.2021	Children in Need	BACS		£ 32.00			£ 32.00	
24.11.2021	CCC first aid training Helen	BACS		£ 15.00				
24.11.2021	Nerys Thomas Amazon purchases	BACS		£ 56.88			£ 56.88	
24.11.2021	NEST Pension	BACS		£ 35.16	£ 35.16			
25.11.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
26.11.2021	Helen Davies Wages	BACS		£ 805.85	£ 805.85			
26.11.2021	Nerys Thomas Wages	BACS		£ 975.26	£ 975.26			
26.11.2021	Susan Pendle Wages	BACS		£ 80.99	£ 80.99			
26.11.2021	Nathan Bowen Wages	BACS		£ 35.64	£ 35.64			
30.11.2021	Cathryn Hunt calendars Ffab	BACS		£ 15.60			£ 15.60	
09.12.2021	Iona Lloyd Davies photos	BACS		£ 4.95			£ 4.95	
17.12.2021	Nerys Thomas Amazon purchases	BACS		£ 97.94			£ 97.94	
20.12.2021	NEST Pension	BACS		£ 35.86	£ 35.86			
29.12.2021	Helen Davies Wages	BACS		£ 673.28	£ 673.28			
29.12.2021	Cathryn Hunt Wages	BACS		£ 35.64	£ 35.64			
29.12.2021	Nerys Thomas Wages	BACS		£ 983.42	£ 983.42			
29.12.2021	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
07.01.2022	HMRC	BACS		£ 88.48	£ 88.48			
12.01.2022	CURRYS new fridge	BACS		£ 169.00			£ 169.00	
25.01.2022	Llewelyn Davies Accountant	BACS		£ 20.50	£ 20.50			
28.01.2022	Helen Davies Wages	BACS		£ 820.96	£ 820.96			
28.01.2022	Susan Pendle Wages	BACS		£ 37.87	£ 37.87			
28.01.2022	Nerys Thomas Wages	BACS		£ 992.92	£ 992.92			
31.01.2022	NEST Pension	BACS		£ 36.63	£ 36.63			
<u>DATE</u>	<u>DETAILS</u>	<u>REF</u>	<u>CLEARED</u>	<u>BANK</u>	<u>SALARIES</u>	<u>REGISTRATION FES</u>	<u>EQUIPEMENT</u>	<u>FOOD</u>
11.02.2022	Nerys Thomas Amazon purchases	BACS		£ 36.90			£ 36.90	
14.02.2022	Cathryn Hunt Waterproofs	BACS		£ 60.00			£ 60.00	
15.02.2022	Cathryn Hunt Amazon purchase	BACS		£ 13.99			£ 13.99	
15.02.2022	Cathryn Hunt IKEA purchases	BACS		£ 161.50			£ 161.50	
15.02.2022	Cathryn Hunt TTS purchases	BACS		£ 95.97			£ 95.97	

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	£ 38.20		
£ 140.00			
£ 15.00			
£ 24.00			
<u>TRAINING</u>	<u>TRIPIAU</u>		

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