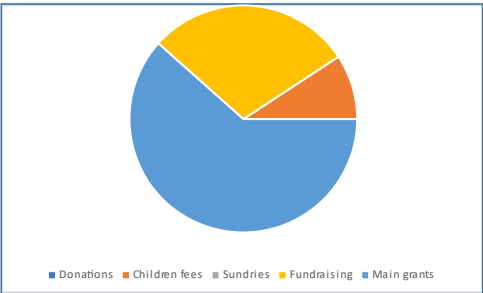
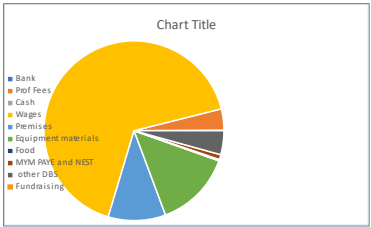


Date	Details	Bank	Cash	MYM grant	Receipts					From reserv	From Cash
					Donations	Children fee:	Sundries	Fundraising	Main grants		
09/06/2021	Cyngor Gwynedd									£1,857.44	
22/06/2021	Barnaby Dent					£288.00					
25/06/2021	Elain Puw					£256.00					
14/07/2021	Cyngor Gwynedd									£270.00	
16/07/2021	Roberts Recycling							£156.40			
11/08/2021	Cyngor Gwynedd									£90.00	
12/09/2021	Eva Swan					£8.00					
13/09/2021	Willow-Rose					£16.00					
15/09/2021	Cheque							£5.00			
20/09/2021	Willow-Rose					£16.00					
27/09/2021	Eva Swan					£8.00					
27/09/2021	Willow-Rose					£16.00					
04/10/2021	Willow-Rose					£16.00					
04/10/2021	Eva Swan					£8.00					
06/10/2021	Cyngor Gwynedd									£1,003.20	
10/10/2021	Barnaby Dent					£124.00					
13/10/2021	Cyngor Gwynedd									£306.00	
18/10/2021	Willow-Rose					£16.00					
01/11/2021	Willow-Rose					£16.00					
09/11/2021	Willow-Rose					£16.00					
10/11/2021	Cyngor Gwynedd					£306.00					
19/11/2021	Cyngor Gwynedd							£2,140.49			
23/11/2021	Willow-Rose					£16.00					
30/11/2021	Willow-Rose					£16.00					
03/12/2021	Dulas							£250.00			
07/12/2021	Willow-Rose					£16.00					
08/12/2021	Cyngor Gwynedd									£288.00	
09/12/2021	Amazon Smile							£5.29			
13/12/2021	Summup							£10.82			
16/12/2021	Willow-Rose					£16.00					
20/12/2021	Mudiad Meithrin									£730.00	
23/12/2021	Barnaby Dent					£112.00					
12/01/2022	Cyngor Gwynedd									£234.00	
26/01/2022	Cyngor Gwynedd									£118.80	
02/02/2022	Cyngor Gwynedd									£119.99	
02/02/2022	Summup							£14.76			
04/02/2022	Summup							£3.93			
09/02/2022	Cyngor Gwynedd									£324.00	
09/02/2022	Summup							£19.68			
10/02/2022	Summup							£0.98			
11/02/2022	Summup							£4.92			
12/02/2022	Donation							£300.00			
16/02/2022	Cyngor Gwynedd									£1,605.44	
08/03/2022	Elizabeth Summerfield (from Teg via paypal)							£76.00			
09/03/2022	Cyngor Gwynedd									£415.91	
11/03/2022	Cyngor Gwynedd									£1,200.00	
12/03/2022	Rise Rave							£55.00			
14/03/2022	Summup							£22.51			
15/03/2022	fundraising cash							£945.22			
16/03/2022	Cheque							£40.03			
	Totals					£1,286.00		£4,051.03	£8,562.78		###



Date	Concept	Bank	Prof Fees	Cash	Wages	Premises	Equipment	Food	Payments		
									MYM PAYE ± other DBS	Fundraising	To reserves
	### Nest								£10.26		
	### Major Evans		£600.00								
	### Cheque to Gwynedd Council					£612.00					
	### Hannah Jones (Revolut)						£13.14				
	### Hannah Jones				£660.74						
	### Haf Jones				£334.13						
	### Elizabeth Summerfield							£10.99			
	### Cristine Crowley							£40.10		£241.74*	
	### Cheque										
	### Nest								£10.26		
	### DBS Teg									£20.00	
	### DBS Ruth									£20.00	
	### Hannah Jones				£888.50						
	### Haf Jones				£396.50						
	### Nest								£26.20		
	### Powys Debtors									£24.00	
	### Haf Jones				£334.13						
	### Hannah Jones				£660.74						
	### Nest								£10.26		
	### Hannah Jones (Revolut)							£20.00			
	### Hannah Jones (Revolut)							£20.00			
	### Ruth Eimlilji							£40.00			
	### Tegwen Brickley							£60.00			
	### Christine Crowley							£26.73			
	### Hannah Jones (Revolut)							£30.00			
	### Hannah Jones				£660.74						
	### Haf Jones				£334.13						
	### Mudiad Meithrin-Banner							£30.00			
	### Nest								£10.26		
	### Elizabeth Summerfield							£18.28			
	### Hannah Jones (Revolut)							£160.00			
	### Hannah Jones				£660.74						
	### Haf Jones				£334.13						
	### David Glyn Jones					£1,003.20					
	### Christine Crowley							£19.50			
	### Cwmni Tan					£12.00					
	### Hannah Jones- Paper							£20.00			
	### Nest								£10.26		
	### Haf Jones				£334.14						
	### Hannah Jones				£660.74						
	### Elizabeth Summerfield							£49.99			
	### Nest								£10.26		
	### Hannah Jones (Revolut)							£20.00			
	### Haf Jones				£334.14						
	### Hannah Jones				£660.74						
	### Nest								£10.26		
	### Direct payment	£5.00									
	### Hannah Jones				£660.74						
	### Haf Jones				£334.13						
	### Hannah Jones							£20.00			
	### Cyngor Gwynedd**								£10.26	£535.13	
	### nest										
	### Elizabeth Summerfield							£275.96			
	### Direct payment	£5.00									
	### Haf Jones				£396.50						
	### Hannah Jones				£738.51						
	### Nest								£15.70		
	### Direct payment	£5.00									
	### Ruth Eimlilji							£40.00			
	### DBS									£40.00	
	### Elizabeth Summerfield							£210.98			
	### Elizabeth Summerfield							£25.76			
	### Elizabeth Summerfield							£5.09			
	### Hannah Jones				£752.90						
	### Haf Jones				£310.49						
	### ICO									£35.00	
	### E Summerfield- Goval Plant Grant							£1,065.51			
	### NEST								£16.29		
	Totals	£15.00	£600.00			###	£1,627.20	£2,182.03	£40.00	£140.27	£674.13
* Fundraising campaign for local boy Jamie Cable											
** Repayment of overpaid grant											



total

Balance for 2021-2022

Starting Bank Balance	
1st June 2021	£8,605.98
Income	£13,899.81
Total Income	£22,505.79
Expenditure	£15,726.14
Total Left	£6,779.65