



Trustee's Annual Report

From 01/09/2022 - To 31/08/2023

Charity name: CABAN ENFYS.

Charity address: Lon Groes, Gaerwen, Anglesey, LL60 6DD

Charity telephone number: 01248565488

Charity Registration No: 1196916

We are an all-day childcare provider situated in a purpose-built Cabin on the grounds of the local school in Gaerwen, Anglesey. We care for children from the age of 2 to 11 for 48 weeks of the year this includes holiday clubs. We support the 30 hours free childcare and the Tax-free payments, enabling parents to work. We are registered with CiW and are able to take up to 30 children at one time

Total income: £179,725.61

Total Expenditure: £195,757.59

Total income includes £8620.53

We have 3 trustees. No trustees receive any remuneration, payments or benefits from the charity

CHARITABLE OBJECTIVES

The objectives of the CIO are to provide the daily care, recreation and education for pre-school children and childcare for children up to the age of 11 during school term and holidays for 48 weeks every year and from 9am to 5.30pm school term and 8am-5.30pm in school holidays. This enables parents to go to work with the knowledge that their children are left in a setting that is safe and with qualified experienced staff.



Additional Information

We are routinely inspected by CiW and Estyn to ensure that we follow the guidelines, policies and procedures to do with all aspects of education and care of children. The last inspection was 14/02/2023

Policies and risk assessments are updated as required

All staff and trustees have up-to-date DBS

Questionnaires are issued to parents and children every year to gain an understanding of what parents and children require of the setting.

Funding for the service is through childcare fees. We try to keep the cost as affordable as possible.

We have a savings account which as of 31/08/2023 has £41,406. This is kept as a contingency in case of a downturn in children attending and to cover at least 3 months wages

We have a constitution that we adhere to and adapted if required

Trustees

Mrs Beth Woolley – Treasurer

Ms Andzia Brain – Secretary

Ms Louise White – Chairperson





To add additional fields - click on review, 'unprotect sheet'
To reinstate protection - click on review , 'protect sheet', select 'u

A

Income collected to date :	£179,725.61
income banked to date:	£179,725.61
Total receipts to date :	£179,725.61

Receipts

Month		Receipt Number	Description	Amount (£)	Bankings (£)
SEPTEMBER	01/09/2022		Ynys Mon Anglesey	1,236.33	1,236.33
SEPTEMBER			Tanya Gibson - Jasmine & Hope	17.00	17.00
SEPTEMBER			Ockenden-White EA -	180.00	180.00
SEPTEMBER			Drap ML	36.00	36.00
SEPTEMBER	02/09/2024		National Savings A Mrob24124	222.00	222.00
SEPTEMBER			Gwenan Williams	72.00	72.00
SEPTEMBER			Davies KJ Noah Jones	72.00	72.00
SEPTEMBER			Thomas ML - Charlie & Megan	25.00	25.00
SEPTEMBER			L White - Arthur Morgan	516.00	516.00
SEPTEMBER			McGregor NE + CA = Summer H	106.00	106.00
SEPTEMBER			National Savings A DHUG22206	360.00	360.00
SEPTEMBER			Andzia Brain	108.00	108.00
SEPTEMBER			Tanya Gibson - Jasmine & Hope	225.00	225.00
SEPTEMBER	03/09/2022		S Williams - Jessica	16.00	16.00
SEPTEMBER			Norgain K Owen a Cian	144.00	144.00
SEPTEMBER			E Owen - Morgan	220.00	220.00
SEPTEMBER	04/09/2022		Samantha Edwards _ Lola	120.00	120.00
SEPTEMBER			David Pearson	144.00	144.00
SEPTEMBER			Jones L E C - Mair	96.00	96.00
SEPTEMBER			Slezok AB - Kevin	435.00	435.00
SEPTEMBER			Jones L & D MiaMadiMili	272.00	272.00
SEPTEMBER	05/09/2022		National Savings A RSKE14027	72.00	72.00
SEPTEMBER			National Savings A NJON35816	192.00	192.00
SEPTEMBER			National Savings A TPRI61160	220.00	220.00
SEPTEMBER			Jones J G - Leusa Jones	192.00	192.00
SEPTEMBER			Williams C L AJ Harper	40.00	40.00
SEPTEMBER	06/09/2022		National Savings A JOwe65810	180.00	180.00
SEPTEMBER			National Savings A GJON34780	144.00	144.00
SEPTEMBER			National Savings A CMCI83920	164.00	164.00
SEPTEMBER			National Savings A N Owe19664	208.00	208.00

SEPTEMBER			National Savings A AOWE33479	100.00	100.00
SEPTEMBER			Rushton R A Evie Jones	24.00	24.00
SEPTEMBER			Moncur ES Eldra Jones	192.00	192.00
SEPTEMBER	07/09/2022		Ceri Jones	192.00	192.00
SEPTEMBER			J Morris Tomi Whitehead	204.00	204.00
SEPTEMBER			McKeaveney R SBM Mia McKeaveney	36.00	36.00
SEPTEMBER			Sophie Temple Harvey and Archie	153.00	153.00
SEPTEMBER	08/09/2022		Jones E Louie	72.00	72.00
SEPTEMBER	09/09/2022		National Saving A ECUN74336	320.00	320.00
SEPTEMBER			Jones K L Erin Jones	9.00	9.00
SEPTEMBER	10/09/2022		Paterson A Llywelyn	252.00	252.00
SEPTEMBER	13/09/2022		Williams K & M Mayah Williams	150.00	150.00
SEPTEMBER	14/09/2022		Cyngor Gwynedd	2,360.00	2,360.00
SEPTEMBER			Shrumer R Annwen Griffith	72.00	72.00
SEPTEMBER			McGregor NE + CA Sep Huw Mcgregor	81.00	81.00
SEPTEMBER			Mummery AJ invoice 889	108.00	108.00
SEPTEMBER			A Livingston Bella Mon Griffith	252.00	252.00
SEPTEMBER			Packwood J Jeffrey Packwood	144.00	144.00
SEPTEMBER			E Jone Sept 22	170.00	170.00
SEPTEMBER	15/09/2022		Ynys Mon Anglesey	817.92	817.92
SEPTEMBER			Jones K L Erin Jones	27.00	27.00
SEPTEMBER	16/09/2022		Katie O'Donnel Owen = Leon Owen	40.00	40.00
SEPTEMBER			Nia Roberts	54.00	54.00
SEPTEMBER			Hughes C Bobbi	40.00	40.00
SEPTEMBER	20/09/2022		Stephanie Critchle Alfie Wilkie	45.00	45.00
SEPTEMBER	22/09/2022		National Savings A IWil61360	432.00	432.00
SEPTEMBER			Jones L & D MiaMadiMili	8.00	8.00
SEPTEMBER			Jones K L Erin Jones	9.00	9.00
SEPTEMBER			Nia Roberts Mili Fflur Roberts	108.00	108.00
SEPTEMBER			McGregor NE + CA Extra Huw	9.00	9.00
SEPTEMBER			Thomas M & C Charlie a Megan	40.00	40.00
SEPTEMBER	23/09/2022		Owen S L Lucas	360.00	360.00
SEPTEMBER			Anna Griffith Reggie Lee	40.00	40.00
SEPTEMBER	24/09/2022		Samatha Edwards Alffi	79.00	79.00
SEPTEMBER			Andzia Brain - Marek	108.00	108.00
SEPTEMBER	27/09/2022		Ockenden-White EA - Eira Jones	171.00	171.00
SEPTEMBER			James K C Madi Mason	40.00	40.00
SEPTEMBER	27/09/2022		Miles N K Madison and Mason	170.00	170.00
SEPTEMBER			Moncur ES Eldra Jones	240.00	240.00
SEPTEMBER	28/09/2022		National Savings A FWO087305	141.00	141.00
SEPTEMBER			National Savings A GWO047887	140.00	140.00
SEPTEMBER			Pritchard HO Neli Huw	288.00	288.00
SEPTEMBER			Samatha Edwards L E and AE Sept	203.00	203.00
SEPTEMBER			Gwenan Williams	72.00	72.00

SEPTEMBER			Drap ML - Archie Draper	36.00	36.00
SEPTEMBER			McKeaveney R SBM Mia McKeaveney	36.00	36.00
SEPTEMBER			Davies KJ Noah Jones	72.00	72.00
SEPTEMBER	29/09/2022		Arfon Dwyfor	500.00	500.00
SEPTEMBER			National Savings A DHUG22206	336.00	336.00
SEPTEMBER			National Savings A RSKE14027	63.00	63.00
SEPTEMBER			Jones K L Erin Jones	36.00	36.00
SEPTEMBER			Pearson D	135.00	135.00
SEPTEMBER			Jones J G V0 Leusa Jones	192.00	192.00
SEPTEMBER	30/09/2022		Hughes C Bobbi	38.00	38.00
SEPTEMBER			Larayb Ahmed Lateef	117.00	117.00
SEPTEMBER			L White - Arthur Morgan	483.00	483.00
SEPTEMBER			A Livingston Bella Mon Griffith	237.00	237.00
SEPTEMBER			Owen B Mason Owen	160.00	160.00
SEPTEMBER			Slezok AB - Kevin	494.00	494.00
OCTOBER	01/10/2022		Sophie Temple Harvey and Archie	187.00	187.00
OCTOBER			Packwood J Jeffrey Packwood	135.00	135.00
OCTOBER	02/10/2022		Kenneth Norgain Owen a Cian	127.00	127.00
OCTOBER			E Jones - Eira Jones	187.00	187.00
OCTOBER			Tanya Gibson - Jasmine & Hope	150.00	150.00
OCTOBER			National Savings A GJON34780	72.00	72.00
OCTOBER	03/10/2022		National Savings A IWil61360	480.00	480.00
OCTOBER			National Savings A JOW65810	171.00	171.00
OCTOBER			National Savings A NJON35816	168.00	168.00
OCTOBER			S Williams - Jordan	16.00	16.00
OCTOBER			Nia Roberts	36.00	36.00
OCTOBER			Nia Roberts Mili Fflur Roberts	99.00	99.00
OCTOBER			Metcalf C A Macsen Glyn	50.00	50.00
OCTOBER	04/10/2022		National Savings A AOWE33479	67.00	67.00
OCTOBER			National Savings A NOWE19664	200.00	200.00
OCTOBER			Jones L & D MiaMadiMili	184.00	184.00
OCTOBER			E Owen - Morgan	220.00	220.00
OCTOBER			McGregor NE + CA Extra Huw	9.00	9.00
OCTOBER			McGregor NE + CA Extra Huw	9.00	9.00
OCTOBER			McGregor NE + CA Huw McGregor	81.00	81.00
OCTOBER			Stephanie Critchle Alfie Wilkie	72.00	72.00
OCTOBER			Rushton R A Evie Jones	24.00	24.00
OCTOBER			Williams C L AJ Harper	40.00	40.00
OCTOBER			Ceri Jones	192.00	192.00
OCTOBER	05/10/2022		National Savings A ECun74336	296.00	296.00
OCTOBER	05/10/2022		Tanya Gibson - Jasmine & Hope	122.00	122.00
OCTOBER			Paterson A Llywelyn	252.00	252.00
OCTOBER	06/10/2022		National Savings A CMCI83920	144.00	144.00
OCTOBER			Jones E Louie	72.00	72.00

OCTOBER			James K C Madi Mason	300.00	300.00
OCTOBER	07/10/2022		National Savings A TPRI61160	203.00	203.00
OCTOBER			Thomas M & C Charlie a Megan	38.00	38.00
OCTOBER	09/10/2022		Pritchard HO Neli Huw	384.00	384.00
OCTOBER	10/10/2022		Mummery AJ invoice 889	36.00	36.00
OCTOBER	12/10/2022		Cyngor Gwynedd	2,990.00	2,990.00
OCTOBER	12/10/2022		Shrumer R Annwen Griffith	63.00	63.00
OCTOBER			Katie O'Donnel Owen = Leon Owen	38.00	38.00
OCTOBER	13/10/2022		Jones L E C - Mair	96.00	96.00
OCTOBER	14/10/2022		Lloyd S L W Amaya	9.00	9.00
OCTOBER	17/10/2022		Rushton R A Evie Jones	2.00	2.00
OCTOBER	22/10/2022		Owen S L Lucas	342.00	342.00
OCTOBER	23/10/2022		Williams K & M Mayah Williams	156.00	156.00
OCTOBER	25/10/2022		J Morris Tomi Whitehead	204.00	204.00
OCTOBER	26/10/2022		Rushton R A Evie Jones	2.00	2.00
OCTOBER			Gribben D - Brody Gribben	120.00	120.00
OCTOBER			Ynys Mon Anglesey	2,430.00	2,430.00
OCTOBER	27/10/2022		Jones L E C - Mair	24.00	24.00
OCTOBER	28/10/2022		Anna Griffith Reggie Lee	36.00	36.00
OCTOBER	31/10/2022		Andzia Brain - Marek	30.00	30.00
OCTOBER			Andzia Brain - Marek	88.00	88.00
OCTOBER			Okenden-White EA Eira Jones	120.00	120.00
OCTOBER			National Savings A RSKE14027	18.00	18.00
NOVEMBER	01/11/2022		National Savings A ECun74336	65.00	65.00
NOVEMBER			Kenneth Norgain Owen a Cian	60.00	60.00
NOVEMBER			Andzia Brain -Marek	11.00	11.00
NOVEMBER			E Owen - Morgan	215.00	215.00
NOVEMBER	02/11/2022		Larayb Ahmed Lateef	72.00	72.00
NOVEMBER			Jones K L Erin Jones	27.00	27.00
NOVEMBER			Ockenden-White EA Eira Jones	162.00	162.00
NOVEMBER			National Savings A RSKE14027	72.00	72.00
NOVEMBER			National Savings A IWil61360	432.00	432.00
NOVEMBER			Drap ML - Archie Draper	27.00	27.00
NOVEMBER			Stephanie Critchle Alfie Wilkie	54.00	54.00
NOVEMBER			S Williams - Jordan	14.00	14.00
NOVEMBER			Davies KJ Noah Jones	63.00	63.00
NOVEMBER			L White - Arthur Morgan	468.00	468.00
NOVEMBER			L White - Arthur Morgan	120.00	120.00
NOVEMBER			Sioned Jones	192.00	192.00
NOVEMBER			Gwenan Williams	63.00	63.00
NOVEMBER			Lloyd S L W Amaya	60.00	60.00
NOVEMBER	03/11/2022		National Savings A MJon99977	184.00	184.00
NOVEMBER			National Savings A NJON35816	192.00	192.00
NOVEMBER			National Savings A DHUG22206	48.00	48.00

NOVEMBER			National Savings A JOW65810	183.00	183.00
NOVEMBER			Rushton R A Evie Jones	20.00	20.00
NOVEMBER			Nia Rpberts	27.00	27.00
NOVEMBER			Gribben Brodey Gribben	24.00	24.00
NOVEMBER			Kenneth Norgain Owen a Cian	127.00	127.00
NOVEMBER	04/11/2022		National Savings A DHUG22206	303.00	303.00
NOVEMBER			National Savings A GJON34780	81.00	81.00
NOVEMBER			National Savings A CMCI83920	144.00	144.00
NOVEMBER			Williams C L AJ Harper	34.00	34.00
NOVEMBER			Jones L E C - Mair	72.00	72.00
NOVEMBER			Ceri Jones	168.00	168.00
NOVEMBER			Samantha Edwards _ Lola	169.00	169.00
NOVEMBER			E Jones - Eira Jones	72.00	72.00
NOVEMBER			Mr J G Jones Leusa	216.00	216.00
NOVEMBER	05/11/2022		Sophie Temple Harvey and Archie	170.00	170.00
NOVEMBER			Moncur ES Eldra Jones	192.00	192.00
NOVEMBER			Pearson D	126.00	126.00
NOVEMBER	06/11/2022		Metcalfe C A Macsen Glyn	40.00	40.00
NOVEMBER			Pritchard HO Neli Huw	336.00	336.00
NOVEMBER	07/11/2022		Ynys Mon Anglesey	852.00	852.00
NOVEMBER			J Morris Tomi Whitehead	186.00	186.00
NOVEMBER			Hughes C Bobbi	34.00	34.00
NOVEMBER			Paterson A Llywelyn	255.00	255.00
NOVEMBER	08/11/2022		National Savings A TPRI61160	184.00	184.00
NOVEMBER			National Savings A FWO087305	90.00	90.00
NOVEMBER			National Savings A GWO047887	209.00	209.00
NOVEMBER			Rushton R A Evie Jones	2.00	2.00
NOVEMBER	09/11/2022		Cyngor Gwynedd	2,540.00	2,540.00
NOVEMBER			National Savings A ECun74336	279.00	279.00
NOVEMBER			National Savings A NOWE19664	200.00	200.00
NOVEMBER			National Savings A AOWE33479	200.00	200.00
NOVEMBER			Shrummer R Annwen Griffith	81.00	81.00
NOVEMBER			Moncur ES Eldra Jones	72.00	72.00
NOVEMBER			Williams K & M Mayah Williams	132.00	132.00
NOVEMBER	10/11/2022		Jones E Louie	54.00	54.00
NOVEMBER	13/11/2022		Slezok AB - Kevin	442.00	442.00
NOVEMBER			E Jones - Eira Jones	31.00	31.00
NOVEMBER			McGregor N E & CA - Huw	72.00	72.00
NOVEMBER	15/11/2022		Rushton R A Evie Jones	2.00	2.00
NOVEMBER	16/11/2022		A Livingston Bella Mon Griffith	147.00	147.00
NOVEMBER	17/11/2022		Mummery AJ invoice 889	54.00	54.00
NOVEMBER	18/11/2022		Jones E Louie	6.00	6.00
NOVEMBER	20/11/2022		Jones L & D MiaMadiMili	20.00	20.00
NOVEMBER	22/11/2022		Nia Roberts Mili Fflur Roberts	81.00	81.00

NOVEMBER			Jones C A - Myfyr	174.00	174.00
NOVEMBER			Rushton R A Evie Jones	2.00	2.00
NOVEMBER	23/11/2022		Owen S L Lucas	324.00	324.00
NOVEMBER	24/11/2022		Anna Griffith Reggie Lee	27.00	27.00
NOVEMBER			McKeaveney R SBM Mia McKeaveney	36.00	36.00
NOVEMBER	25/11/2022		Katie O'Donnel Owen = Leon Owen	34.00	34.00
NOVEMBER	26/11/2022		Andzia Brain - Marek	99.00	99.00
NOVEMBER			Edenred	27.00	27.00
NOVEMBER	30/11/2022		Ockenden-White EA Eira Jones	153.00	153.00
NOVEMBER			Rushton R A Evie Jones	2.00	2.00
NOVEMBER			Rushton R A Evie Jones	20.00	20.00
NOVEMBER			Samantha Edwards _ Lola	184.00	184.00
NOVEMBER			Jones K L Erin Jones	36.00	36.00
NOVEMBER			Sioned Jones	144.00	144.00
NOVEMBER			Pearson D	117.00	117.00
NOVEMBER			Norgain K Owen a Cian	125.00	125.00
NOVEMBER			Drap ML - Archie Draper	45.00	45.00
NOVEMBER			Sophie Temple Harvey and Archie	170.00	170.00
NOVEMBER			Gwenan Williams	63.00	63.00
NOVEMBER			E Owen - Morgan	90.00	90.00
NOVEMBER			Davies KJ Noah Jones	63.00	63.00
NOVEMBER			Slezok AB - Kevin	442.00	442.00
NOVEMBER			Pritchard HO Neli Huw	336.00	336.00
NOVEMBER			Hughes C Bobbi	34.00	34.00
NOVEMBER			Larayb Ahmed Lateef	54.00	54.00
DECEMBER	01/12/2022		National Savings A RSKE14027	54.00	54.00
DECEMBER			National Savings A JOW65810	153.00	153.00
DECEMBER			Jones E Louie	72.00	72.00
DECEMBER			National Savings A TPRI61160	184.00	184.00
DECEMBER			Jones L E C - Mair Elen	96.00	96.00
DECEMBER	02/12/2022		National Savings A NOWE19664	200.00	200.00
DECEMBER			National Savings A CMCI83920	103.20	103.20
DECEMBER			National Savings A GJON34780	99.00	99.00
DECEMBER			National Savings A AOWE33479	157.00	157.00
DECEMBER			National Savings A DHug22206	303.00	303.00
DECEMBER			L White - Arthur Morgan	405.00	405.00
DECEMBER	03/12/2022		Ceri Jones	168.00	168.00
DECEMBER	04/12/2022		S Williams - Jordan	2.00	2.00
DECEMBER			Mrs N W Jones - Leusa	168.00	168.00
DECEMBER	05/12/2022		National Savings A IWil61360	408.00	408.00
DECEMBER			Thomas M & C Charlie a Megan	71.00	71.00
DECEMBER			Williams C L AJ Harper	40.00	40.00
DECEMBER			Stephanie Critchle Alfie Wilkie	63.00	63.00
DECEMBER	06/12/2022		National Savings A GWO047887	129.00	129.00

DECEMBER			National Savings A ECun74336	281.00	281.00
DECEMBER			National Savings A FWO087305	100.00	100.00
DECEMBER			National Savings A MJon99977	160.00	160.00
DECEMBER			McGregor NE + CA - Huw McGregor	63.00	63.00
DECEMBER			Nia Roberts - Ciana	36.00	36.00
DECEMBER			McKeaveney R SBM Mia McKeaveney	27.00	27.00
DECEMBER			E Jones - Eira Jones	54.00	54.00
DECEMBER	07/12/2022		J Morris Tomi Whitehead	162.00	162.00
DECEMBER			Rushton R A Evie Jones	2.00	2.00
DECEMBER			Shrumer R Annwen Griffith	54.00	54.00
DECEMBER			Moncur ES Eldra Jones	249.00	249.00
DECEMBER			Paterson A Llywelyn	230.00	230.00
DECEMBER	09/12/2022		Williams K & M Mayah Williams	258.00	258.00
DECEMBER			National Savings A CMCI83920	25.80	25.80
DECEMBER	12/12/2022		Jones C A - Myfyr	222.00	222.00
DECEMBER	14/02/2022		Cyngor Gwynedd	2,972.50	2,972.50
DECEMBER	15/12/2022		National Savings A NOWE19664	6.00	6.00
DECEMBER	16/12/2022		A Livingston Bella Mon Griffith	213.00	213.00
DECEMBER			Cash in at Hsbc Bank Plc - Llangefni	637.05	637.05
DECEMBER	20/12/2022		Owen Helen W - Cynan	18.00	18.00
DECEMBER			Nia Roberts - Mili Fflur	99.00	99.00
DECEMBER	21/12/2022		Davies I W _ Noa/Celt	17.00	17.00
DECEMBER	23/12/2022		Owen S L Lucas	306.00	306.00
DECEMBER			Mummery A J - Cai Wyn Harford	45.00	45.00
DECEMBER	28/12/2022		National Savings A NJON35816	96.00	96.00
DECEMBER	31/12/2022		Metcalf C A Macsen Glyn	36.00	36.00
DECEMBER			Andzia Brain - Marek	99.00	99.00
JANUARY	03/01/2023		Slezok AB - Kevin	442.00	442.00
JANUARY	04/01/2023		Pritchard HO Neli Huw	312.00	312.00
JANUARY			Gwenan Williams	63.00	63.00
JANUARY			Sioned Jones	168.00	168.00
JANUARY			Ockenden-White E A	153.00	153.00
JANUARY			Drap ML - Archie Draper	27.00	27.00
JANUARY			S Critchley - Alfie Wilkie	63.00	63.00
JANUARY			Norgain K Owen a Cian	172.00	172.00
JANUARY			Sophie Temple Harvey and Archie	170.00	170.00
JANUARY			Davies K J	63.00	63.00
JANUARY			Owen Helen W - Cynan	72.00	72.00
JANUARY	05/01/2023		National Savings A RSKE14027	99.00	99.00
JANUARY			Jones K L Erin Jones	27.00	27.00
JANUARY			E Jones - Eira Jones	102.00	102.00
JANUARY			National Savings A GJON34780	90.00	90.00
JANUARY	06/01/2023		National Savings A MJon99977	143.00	143.00
JANUARY			National Savings A JOW65810	168.00	168.00

JANUARY			L White - Arthur Morgan	435.00	435.00
JANUARY			Samantha Edwards _ Lola	182.00	182.00
JANUARY	07/01/2023		J Morris Tomi Whitehead	216.00	216.00
JANUARY	08/01/2023		S Williams - Jordan	2.00	2.00
JANUARY			Pearson D - Oliver	126.00	126.00
JANUARY			McKeaveney R SBM Mia McKeaveney	36.00	36.00
JANUARY	09/01/2023		National Savings A TPRI61160	110.00	110.00
JANUARY			Larayb Ahmed Lateef	63.00	63.00
JANUARY			Jones C A - Myfyr	309.00	309.00
JANUARY			McGregor NE + CE - Huw McGregor	54.00	54.00
JANUARY	10/01/2023		National Savings A CMCI83920	108.00	108.00
JANUARY			Shrumer R Annwen Griffith	63.00	63.00
JANUARY			Rushton R A Evie Jones	26.00	26.00
JANUARY			National Savings A CMCI83920	27.00	27.00
JANUARY			Moncur ES Eldra Jones	240.00	240.00
JANUARY			E Owen - Morgan	105.00	105.00
JANUARY	11/01/2023		Cyngor Gwynedd	2,622.50	2,622.50
JANUARY			Ceri Jones	144.00	144.00
JANUARY	12/01/2023		Jones E Louie	54.00	54.00
JANUARY			Nia Roberts	27.00	27.00
JANUARY	13/01/2023		A Griffith - Reggie Lee	36.00	36.00
JANUARY	16/01/2023		Hughes C Bobbi	34.00	34.00
JANUARY			Dacre G MAD	9.00	9.00
JANUARY	17/01/2023	L	Lloyd S L W Amaya	9.00	9.00
JANUARY	18/01/2023		Gareth Evans-Jones - Lowri	63.00	63.00
JANUARY	19/01/2023		National Savings A AOWE33479	188.50	188.50
JANUARY			Paterson A Llywelyn	59.94	59.94
JANUARY			Dacre G MAD	9.00	9.00
JANUARY	20/01/2023		Welsh Government	427.50	427.50
JANUARY			National Savings A NJON35816	168.00	168.00
JANUARY			Thomas M & C Charlie a Megan	35.00	35.00
JANUARY			Nia Roberts - Mili Fflur	90.00	90.00
JANUARY	21/01/2023		McGregor N E & CA - Huw	9.00	9.00
JANUARY	23/01/2023		Williams K & M - Mayah	273.00	273.00
JANUARY	24/01/2023		Rushton R A - Miilie Evie	2.00	2.00
JANUARY	24/01/2023		Jones L E C - Mair Elen	72.00	72.00
JANUARY	25/01/2023		Mummery AJ - Cai Harford	54.00	54.00
JANUARY	26/01/2023		Dacre G -Molly	9.00	9.00
JANUARY			Lloyd S L W Amaya	9.00	9.00
JANUARY	27/01/2023		Welsh Government (30 Hours)	427.50	427.50
JANUARY			National Savings A FWoo87305	19.00	19.00
JANUARY			National Savings A GWoo47887	60.00	60.00
JANUARY	30/01/2023		Anna Griffith - Reggie-Lee	29.00	29.00
JANUARY			Samantha Edwards (Lola)	163.00	163.00

JANUARY			Jones E A - Eira Jones	108.00	108.00
JANUARY			Sioned Jones - Cian	144.00	144.00
JANUARY			E Owen - Morgan	144.00	144.00
JANUARY			Gwenan Williams	45.00	45.00
JANUARY			S Critchley - Alfie	54.00	54.00
JANUARY			Drap M L Archie Draper	18.00	18.00
JANUARY			Gareth Jones - Lowri	54.00	54.00
JANUARY			Davies KJ Noah	45.00	45.00
JANUARY	31/01/2022		A Livingston Bella Mon Griffith	144.00	144.00
JANUARY			Jones K L Erin	18.00	18.00
JANUARY			Moncur ES Gwern Jones	144.00	144.00
JANUARY			E Jones - Zack Jones	145.00	145.00
JANUARY			Kenneth Norgain	118.00	118.00
JANUARY			Rushton R A - Miilie Evie	22.00	22.00
JANUARY			Gareth Jones - Lowri	54.00	54.00
FEBRUARY	01/02/2023		National Savings A JOWE65810	117.00	117.00
FEBRUARY			National Savings A GJon34780	102.00	102.00
FEBRUARY			Ceri Jones - Lacey-Mae	144.00	144.00
FEBRUARY			Ceri Jones - Lacey-Mae	14.00	14.00
FEBRUARY			McKeaveney R SBM Mia Mckeaveney	18.00	18.00
FEBRUARY			Andzia Brain Marek	63.00	63.00
FEBRUARY			Patterson A Llywelyn	59.40	59.40
FEBRUARY	02/02/2023		National Savings A MJon99977	159.00	159.00
FEBRUARY			National Savings A Nowen19664	188.50	188.50
FEBRUARY			Williams C L Miss AJ	52.00	52.00
FEBRUARY			Sophie Temple Archie Smullen	119.00	119.00
FEBRUARY			Nia Roberts - Ciana	18.00	18.00
FEBRUARY			Pearson D - Oliver Pearson	81.00	81.00
FEBRUARY	03/02/2023		National Savings A DHug22206	24.00	24.00
FEBRUARY			L White - Arthur Morgan	387.00	387.00
FEBRUARY			Pritchard H O - Neli Huw	288.00	288.00
FEBRUARY			Owen Helen - Cynan	18.00	18.00
FEBRUARY	04/02/2023		Jones L E C - Mair Elen	72.00	72.00
FEBRUARY	06/02/2023		National Savings A RSke14027	81.00	81.00
FEBRUARY			National Savings A NJones96508	72.00	72.00
FEBRUARY			National Savings A AOwe33479	143.00	143.00
FEBRUARY	07/02/2023		Welsh Government (30 Hours)	430.00	430.00
FEBRUARY			National Savings A CMC183920	105.00	105.00
FEBRUARY			Slezok A B Kevin	390.00	390.00
FEBRUARY			Williams K & M - Mayah	198.00	198.00
FEBRUARY	08/02/2023		Cyngor Gwynedd	2,055.00	2,055.00
FEBRUARY			Jones E - Louie	330.00	330.00
FEBRUARY			Larayb Ahmed - Lateef	54.00	54.00
FEBRUARY	09/02/2023		Ynys Mon Anglesey	2,430.00	2,430.00

FEBRUARY			J Morris - Tomi Whithead	99.00	99.00
FEBRUARY			Mummery A J - Cai	27.00	27.00
FEBRUARY	10/02/2023		National Savings A Nowen19664	143.00	143.00
FEBRUARY			McGregor N E & CA - Huw	45.00	45.00
FEBRUARY			Bank Transfer from Savings	10,000.00	10,000.00
FEBRUARY			Hughes CA Bobbi Isabelle	24.00	24.00
FEBRUARY	12/02/2023		M Furlong	45.00	45.00
FEBRUARY	13/02/2023		Metcalfe C A Macsen Glyn	45.00	45.00
FEBRUARY	14/02/2023		Welsh Government (30 Hours)	440.00	440.00
FEBRUARY			Shrumer R Annwen Griffith	54.00	54.00
FEBRUARY	16/02/2023		McGregor N E & CA - Huw	9.00	9.00
FEBRUARY	17/02/2023		Jones C A - Myfyr	243.00	243.00
FEBRUARY			Lloyd S L W Amaya	48.00	48.00
FEBRUARY			Williams C L Miss AJ	2.00	2.00
FEBRUARY			Gribben D - Brody	24.00	24.00
FEBRUARY			Davies KJ Noah	9.00	9.00
FEBRUARY			Gwenan Williams	9.00	9.00
FEBRUARY			Jones K L Erin	9.00	9.00
FEBRUARY			Kenneth Norgain	9.00	9.00
FEBRUARY			Jones E - Louie	33.00	33.00
FEBRUARY	18/02/2023		Andzia Brain Marek	9.00	9.00
FEBRUARY	20/02/2023		Ynys Mon Anglesey	1,419.25	1,419.25
FEBRUARY			Ynys Mon Anglesey	3,303.60	3,303.60
FEBRUARY			National Savings A Nowen19664	6.00	6.00
FEBRUARY			Jones E A - Eira Jones	41.00	41.00
FEBRUARY			L White - Arthur Morgan	120.00	120.00
FEBRUARY			National Savings A MWil60711	120.00	120.00
FEBRUARY			Sophie Temple Archie Smullen	55.00	55.00
FEBRUARY			National Savings A RSke14027	27.00	27.00
FEBRUARY			Gribben D - Brody	96.00	96.00
FEBRUARY			J Morris - Tomi Whithead	15.00	15.00
FEBRUARY	21/02/2023		Welsh Government (30 Hours)	440.00	440.00
FEBRUARY			Kenneth Norgain	30.00	30.00
FEBRUARY			Dacre G -Molly	24.00	24.00
FEBRUARY	22/02/2023		Hughes CA Bobbi Isabelle	2.00	2.00
FEBRUARY	23/02/2022		Welsh Government (30 Hours)	440.00	440.00
FEBRUARY			Jones E A - Eira Jones	150.00	150.00
FEBRUARY	24/02/2023		Samantha Edwards (Lola)	17.00	17.00
FEBRUARY			Sioned Jones - Cian	48.00	48.00
FEBRUARY			Lloyd S L W Amaya	30.00	30.00
FEBRUARY	25/02/2023		Andzia Brain Marek	48.00	48.00
FEBRUARY	26/02/2023		Thomas M & C Charlie a Megan	34.00	34.00
FEBRUARY	27/02/2023		Ynys Mon Anglesey	1,249.60	1,249.60
FEBRUARY			Ceri Jones - Lacey-Mae	240.00	240.00

FEBRUARY			Slezok A B Kevin	598.00	598.00
FEBRUARY			Jones K L Erin	36.00	36.00
FEBRUARY			Sioned Jones - Cian	216.00	216.00
FEBRUARY			Davies KJ Noah	81.00	81.00
FEBRUARY			Drap M L Archie Draper	45.00	45.00
FEBRUARY			E Owen - Morgan	216.00	216.00
FEBRUARY			Gwenan Williams	81.00	81.00
FEBRUARY			Jones L E C - Mair Elen	75.00	75.00
FEBRUARY			Jones E A - Eira Jones	207.00	207.00
FEBRUARY	28/02/2023		National Savings A FWoo87305	70.00	70.00
FEBRUARY			National Savings A GWoo47887	69.50	69.50
FEBRUARY			National Savings A NJon35816	96.00	96.00
FEBRUARY			Pritchard H O - Neli Huw	456.00	456.00
FEBRUARY			National Savings A RSke14027	117.00	117.00
FEBRUARY			Rushton R A - Miilie Evie	38.00	38.00
FEBRUARY			Owen Helen - Cynan	45.00	45.00
FEBRUARY			National Savings A GJon34780	117.00	117.00
FEBRUARY			Nia Roberts - Ciana	45.00	45.00
MARCH	01/03/2023		National Savings A JOWE65810	207.00	207.00
MARCH			National Savings A MJon99977	255.00	255.00
MARCH			Kenneth Norgain	135.00	135.00
MARCH			L White - Arthur Morgan	480.00	480.00
MARCH			Sophie Temple Archie Smullen	238.00	238.00
MARCH			McKeaveney R SBM Mia Mckeaveney	45.00	45.00
MARCH			Andzia Brain Marek	126.00	126.00
MARCH			M Furlong	135.00	135.00
MARCH	02/03/2023		Jones E - Louie	300.00	300.00
MARCH			National Savings A MWil60711	72.00	72.00
MARCH			Nia Roberts - Mili Fflur Roberts	91.00	91.00
MARCH	03/03/2023		Cyngor Gwnedd	1,817.50	1,817.50
MARCH			National Savings A MWil60711	312.00	312.00
MARCH			National Savings A Nowen19664	247.50	247.50
MARCH			National Savings A AOwe33479	247.50	247.50
MARCH			S Critchley - Alfie	81.00	81.00
MARCH			E Jones	186.00	186.00
MARCH			Williams C L Miss AJ	46.00	46.00
MARCH			Lloyd S L W Amaya	2.00	2.00
MARCH	05/03/2023		Samantha Edwards (Lola)	256.00	256.00
MARCH			Jones L & D - Madi Mili	9.00	9.00
MARCH	06/03/2023		Welsh Government (30 Hours)	122.50	122.50
MARCH			National Savings A CMCI839290	128.00	128.00
MARCH			National Savings A RJon29057	390.00	390.00
MARCH			Jones E - Louie	300.00	300.00
MARCH			David Pearson	162.00	162.00

MARCH			David Pearson	9.00	9.00
MARCH			Rushton R A - Miilie Evie	2.00	2.00
MARCH	07/03/2023		National Savings A CMC183920	32.00	32.00
MARCH			J Morris - Tomi Whithead	141.00	141.00
MARCH			McGregor N E & CA - Huw	90.00	90.00
MARCH	08/03/2023		Gareth Jones - Lowri	27.00	27.00
MARCH	09/03/2023		Jones L E C - Mair Elen	24.00	24.00
MARCH	09/03/2023		Patterson A Llywelyn	52.20	52.20
MARCH	20/03/2023		DWP recourse manag	198.00	198.00
MARCH			Moncur ES Gwern Jones	216.00	216.00
MARCH	13/03/2023		Welsh Government (30 Hours)	440.00	440.00
MARCH	14/03/2023		Jones C A - Myfyr	357.00	357.00
MARCH			Jones L + D - Mia a Madi	6.00	6.00
MARCH			Shrumer R Annwen Griffith	81.00	81.00
MARCH	15/03/2023		Williams K & M - Mayah	306.00	306.00
MARCH			S Williams - Jessica and Jordan	2.00	2.00
MARCH	17/03/2023		Welsh Government (30 Hours)	440.00	440.00
MARCH			Nesbitt S	27.00	27.00
MARCH			Mummery A J - Cai	36.00	36.00
MARCH			Drap M L Archie Draper	27.00	27.00
MARCH	20/03/2023		Moncur ES Gwern Jones	9.00	9.00
MARCH			Rushton R A - Miilie Evie	4.00	4.00
MARCH	21/03/2023		Hughes CA Bobbi Isabelle	46.00	46.00
MARCH	22/03/2023		R Roberts - Steffan	87.00	87.00
MARCH	23/03/2023		Ynys Mon Anglesey	3,648.60	3,648.60
MARCH	24/03/2023		Welsh Government (30 Hours)	540.00	540.00
MARCH			Hunt CA Hugo	99.00	99.00
MARCH	27/03/2023		Rushton R A - Miilie Evie	2.00	2.00
MARCH	28/03/2023		Jones L E C - Mair Elen	24.00	24.00
MARCH	30/03/2023		Nia Roberts - Mili Fflur Roberts	107.00	107.00
MARCH	31/03/2023		Welsh Government (30 Hours)	540.00	540.00
MARCH			Thomas M & C Charlie a Megan	38.00	38.00
MARCH			Metcalfe C A Macsen Glyn	45.00	45.00
APRIL	03/04/2023		Sioned Jones - Cian	96.00	96.00
APRIL			L White - Arthur Morgan	210.00	210.00
APRIL			Jones EA Eira Jones	330.00	330.00
APRIL			Mrs N W Jones - Leusa	24.00	24.00
APRIL	05/04/2023		National Savings A RSke14027	45.00	45.00
APRIL			S Williams - Jessica and Jordan	12.00	12.00
APRIL			Sioned Jones - Cian	96.00	96.00
APRIL			Gwenan Williams	36.00	36.00
APRIL			Jones K L Erin	18.00	18.00
APRIL			R Roberts - Steffan	168.00	168.00
APRIL			Davies KJ Noah	36.00	36.00

APRIL			Pritchard H O - Neli Huw	192.00	192.00
APRIL			Owen Helen - Cynan	18.00	18.00
APRIL			Drap M L Archie Draper	36.00	36.00
APRIL			Jones C A Myfyr	162.00	162.00
APRIL			Williams K & M - Mayah	144.00	144.00
APRIL			Kenneth Norgain	30.00	30.00
APRIL			Andzia Brain Marek	114.00	114.00
APRIL			Nesbitt S	27.00	27.00
APRIL			Williams C L Miss AJ	20.00	20.00
APRIL	06/04/2023		Welsh Government (30 Hours)	640.00	640.00
APRIL			Jones E - Louie	204.00	204.00
APRIL			National Savings A MWil60711	264.00	264.00
APRIL			Rushton R A - Evie	16.00	16.00
APRIL			Sophie Temple Archie Smullen	102.00	102.00
APRIL			National Savings A GJon34780	114.00	114.00
APRIL			Slezok A B Kevin	120.00	120.00
APRIL	11/04/2023		Cyngor Gwynedd	3,750.00	3,750.00
APRIL	11/04/2023		S Critchley - Alfie	36.00	36.00
APRIL			Jones E - Louie	15.00	15.00
APRIL	12/04/2023		R Roberts - Steffan	162.00	162.00
APRIL	13/04/2023		Ynys Mon Anglesey	432.00	432.00
APRIL			Lloyd S L W Amaya	60.00	60.00
APRIL			Gareth Jones - Lowri	72.00	72.00
APRIL			Mr Kenny Norgain - Owen/Cian	84.00	84.00
APRIL			Dacre G -Molly	24.00	24.00
APRIL			Gribben D - Brody	144.00	144.00
APRIL			Jones L E C - Mair Elen	48.00	48.00
APRIL	17/04/2023		Welsh Government (30 Hours)	275.00	275.00
APRIL			David Pearson	72.00	72.00
APRIL			McGregor N E & CA - Huw	36.00	36.00
APRIL			Paterson - Llywelyn	39.60	39.60
APRIL			M Furlong - Liam	36.00	36.00
APRIL			E Jones	102.00	102.00
APRIL	18/04/2023		Thomas M & C Charlie a Megan	38.00	38.00
APRIL			Hughes CA Bobbi Isabelle	20.00	20.00
APRIL			Samantha Edwards (Lola)	140.00	140.00
APRIL	19/04/2023		National Savings A NJon35816	48.00	48.00
APRIL			Ceri Jones - Lacey-Mae	96.00	96.00
APRIL	20/04/2023		National Savings A JOWE65810	50.00	50.00
APRIL	21/04/2023		Welsh Government (30 Hours)	187.50	187.50
APRIL			Jones E - Louie	9.00	9.00
APRIL	24/04/2023		Rushton R A - Evie	2.00	2.00
APRIL	26/04/2024		Jones L & D MadiaMili	10.00	10.00
APRIL			Jones L E C - Mair Elen	48.00	48.00

APRIL	27/04/2023		Nia Roberts Mili Fflur Roberts	54.00	54.00
APRIL			Mummery A J - Cai Wyn Harford	36.00	36.00
APRIL			McKeaveney R SBM Mia Mckeaveney	18.00	18.00
APRIL	28/04/2023		Welsh Government	1,265.00	1,265.00
APRIL			Edenred	9.00	9.00
APRIL			National Savings A GWoo47887	160.00	160.00
APRIL			S Williams - Jessica and Jordan	40.00	40.00
MAY			J Morris - Tomi Whithead	192.00	192.00
MAY			Thomas M & C Charlie a Megan	18.00	18.00
MAY			Nesbitt S	36.00	36.00
MAY			Andzia Brain Marek	108.00	108.00
MAY			Gwenan Williams	72.00	72.00
MAY			Jones E A - Eira Jones	162.00	162.00
MAY			Sioned Jones - Cian	192.00	192.00
MAY			Jones L E C - Mair Elen	96.00	96.00
MAY			Davies KJ Noah	72.00	72.00
MAY			Drap M L Archie Draper	72.00	72.00
MAY			McGregor N E & CA - Huw	72.00	72.00
MAY			Rushton R A- Evie & Oliver	28.00	28.00
MAY			Metcalfe C A Macsen Glyn	36.00	36.00
MAY			Sophie Temple Archie Smullen	170.00	170.00
MAY			Metcalfe C A Macsen Glyn	18.00	18.00
MAY	02/05/2023		Williams C L Miss - A J	36.00	36.00
MAY			Jones C A - Myfyr	276.00	276.00
MAY			Naional Savings A GJones34780	90.00	90.00
MAY			Jones R P - Eldra	492.00	492.00
MAY			Jones E S - Eldra	231.00	231.00
MAY			Slezok A B Kevin	18.00	18.00
MAY			Samantha Edwards (Lola)	216.00	216.00
MAY			Jones R P - Eldra	231.00	231.00
MAY			Jones K L - Erin	36.00	36.00
MAY			Lloyd S L W Amaya	2.00	2.00
MAY			E Jones	165.00	165.00
MAY			Pritchard H O - Neli Huw	384.00	384.00
MAY	03/05/2023		National Savings A RJon29057	196.00	196.00
MAY			Ceri Jones - Lacey-Mae	192.00	192.00
MAY			Mr Kenny Norgain - Owen/Cian	118.00	118.00
MAY			Pritchard H O - Neli Huw	48.00	48.00
MAY	04/05/2023		Gareth Jones - Lowri	126.00	126.00
MAY			Owen Helen - Cynan	36.00	36.00
MAY			Hughes CA Bobbi Isabelle	36.00	36.00
MAY			M Furlong - Liam	120.00	120.00
MAY			National Savings A RJon29057	288.00	288.00
MAY	05/05/2023		Welsh Government	1,215.00	1,215.00

MAY			Jones E - Leila	252.00	252.00
MAY			Patterson A Llywelyn	115.20	115.20
MAY	08/05/2023		David Pearson - Oliver	126.00	126.00
MAY	09/05/2023		R Roberts - Steffan	390.00	390.00
MAY			Rushton R A - Evie	2.00	2.00
MAY	10/05/2023		Cyngor Gwumedd	2,017.50	2,017.50
MAY			National Savings A NJon35816	96.00	96.00
MAY	11/05/2023		Deiniol Jones	132.00	132.00
MAY	12/05/2023		J Morris - Tomi Whithead	300.00	300.00
MAY	15/05/2023		Welsh Government	970.00	970.00
MAY	16/05/2023		National Savings A JOWE65810	84.00	84.00
MAY			Rushton R A - Evie	2.00	2.00
MAY	18/05/2023		Williams K & M - Mayah	228.00	228.00
MAY	19/05/2023		Welsh Governmewnt	1,245.00	1,245.00
MAY			Hunt CA Hugo	43.20	43.20
MAY	22/05/2023		National Savings A MWil60711	240.00	240.00
MAY	23/05/2023		Rushton R A - Evie	2.00	2.00
MAY			Jones E S - Eldra	24.00	24.00
MAY			McKeaveney R SBM Mia Mckeaveney	36.00	36.00
MAY			Dacre G -Molly	9.00	9.00
MAY	25/05/2023		Welsh Government	1,242.50	1,242.50
MAY			National Savings A GJon34780	24.00	24.00
MAY			Jones E - Leila	51.00	51.00
MAY			R Roberts - Steffan	34.80	34.80
MAY	26/05/2023		National Savings A GWoo47887	93.50	93.50
MAY	27/03/2023		Nia Roberts	9.00	9.00
MAY	30/05/2023		Sioned Jones	240.00	240.00
MAY			Dacre G -Molly	24.00	24.00
MAY			Jones E A - Eira Jones	222.00	222.00
MAY			R Roberts - Steffan	432.00	432.00
MAY			E Jones - Holiday Club	26.00	26.00
MAY			Gwenan Williams	72.00	72.00
MAY			Jones K L - Erin	36.00	36.00
MAY			Slezok A B Kevin	90.00	90.00
MAY			Nesbitt S	48.00	48.00
MAY	31/05/2023		National Savings A FWoo87305	81.00	81.00
MAY			National Savings A JOWE65810	84.00	84.00
MAY			Davies KJ Noah	72.00	72.00
MAY			National Savings A MBRA88928	138.00	138.00
MAY			National Savings A GJon34780	216.00	216.00
MAY			Lloyd S L W Amaya	60.00	60.00
MAY			Jones C A - Myfyr	324.00	324.00
JUNE	01/06/2023		Drap M L Archie Draper	72.00	72.00
JUNE			G Hughes - Pabo	54.00	54.00

JUNE	02/06/2023		Welsh Government	1,265.00	1,265.00
JUNE			Pritchard H O - Neli Huw	432.00	432.00
JUNE			Mr Kenny Norgain - Owen/Cian	133.00	133.00
JUNE			Jones L & D - Madi Mili	20.00	20.00
JUNE			Rushton R A -Evie	36.00	36.00
JUNE	04/06/2023		Nia Roberts Mili Fflur Roberts	108.00	108.00
JUNE	05/06/2023		Ynys Mon Anglesey	1,526.22	1,526.22
JUNE			National Savings A MWil60711	348.00	348.00
JUNE			McGregor NE + CA - Huw McGregor	72.00	72.00
JUNE			Samantha Edwards (Lola)	216.00	216.00
JUNE			M Furlong - Liam	144.00	144.00
JUNE			Paterson A Llywelyn	115.00	115.00
JUNE			Sophie Temple Archie Smullen	170.00	170.00
JUNE	06/06/2023		Cyngor Gwynedd	2,675.00	2,675.00
JUNE			Mummery A J - Cai Wyn Harford	27.00	27.00
JUNE			National Savings A NJon35816	96.00	96.00
JUNE			Jones L E C - Mair	120.00	120.00
JUNE			J Morris - Tomi Whithead	420.00	420.00
JUNE	08/06/2023		Welsh Government	922.50	922.50
JUNE			National Savings A RJon29057	340.00	340.00
JUNE			Jones E - Leila	300.00	300.00
JUNE			Owen Helen W - Cynan	36.00	36.00
JUNE			Gareth Jones - Lowri	126.00	126.00
JUNE	09/06/2023		Dacre G -Molly	9.00	9.00
JUNE			Slezok A B Kevin	23.40	23.40
JUNE	11/06/2023		Pearson D	126.00	126.00
JUNE	12/06/2023		Shrumer R Annwen Griffith	6.00	6.00
JUNE	13/06/2023		Hunt CA Hugo	41.40	41.40
JUNE			Jones W &B - Sophia	18.00	18.00
JUNE	15/06/2023		Welsg Government	1,185.00	1,185.00
JUNE			Ynys Mon Anglesey	2,430.00	2,430.00
JUNE			Ceri Jones - Lacey-Mae	192.00	192.00
JUNE	16/06/2023		Jones E S - Eldra	742.00	742.00
JUNE	19/06/2023		Deiniol Jones	96.00	96.00
JUNE			Williams K & M - Mayah	288.00	288.00
JUNE			J Morris - Tomi Whithead	24.00	24.00
JUNE	20/06/2023		Hughes C Bobbi	38.00	38.00
JUNE			E Jones	187.00	187.00
JUNE	21/06/2023		Thomas M & C Charlie a Megan	36.00	36.00
JUNE			Lloyd S L W Amaya	2.00	2.00
JUNE	23/06/2023		Gribben D - Brody	24.00	24.00
JUNE			McKeaveney R SBM Mia Mckeaveney	36.00	36.00
JUNE			Hughes E H Deio Osian	24.00	24.00
JUNE			Nicola Hodges-Owen	54.00	54.00

JUNE	25/06/2023		Metcalfe C A Macsen Glyn	36.00	36.00
JUNE	26/06/2023		Welsh Government	1,285.00	1,285.00
JUNE			Mummery A J - Cai Wyn Harford	18.00	18.00
JUNE			Anna Griffith - Reggie-Lee	9.00	9.00
JUNE	27/06/2023		Nia Roberts - Mili Fflur	99.00	99.00
JUNE	28/06/2023		Stephanie Critchle Alfie Wilkie	9.00	9.00
JUNE			Jones L E C - Mair	24.00	24.00
JUNE	29/06/2023		Welsh Government	1,390.00	1,390.00
JUNE			Sioned Jones - Cian	144.00	144.00
JUNE			Pritchard H O - Neli Huw	288.00	288.00
JUNE			Jones CA - Myfyr	219.00	219.00
JUNE			Jones E A - Eira Jones	126.00	126.00
JUNE			Samantha Edwards - Lola a Alffi	153.00	153.00
JUNE			Nesbitt S - Lylah	27.00	27.00
JUNE	30/06/2023		McKeaveney R SBM Mia McKeaveney	27.00	27.00
JUNE			National Savings A MBRA88928	81.00	81.00
JUNE			Drap M L Archie Draper	45.00	45.00
JUNE			E Jones	153.00	153.00
JUNE			Gwenan Williams	54.00	54.00
JUNE			Rushton R A - Evie	28.00	28.00
JUNE			Jones KL - Erin	27.00	27.00
JULY	01/07/2023		McGregor NE + CA - Huw McGregor	54.00	54.00
JULY			Sophie Temple Archie Smullen	153.00	153.00
JULY			Davies KJ - Noah Jones	54.00	54.00
JULY	02/07/2023		Jones L E C - Mair	72.00	72.00
JULY			G Hughes - Pabo	27.50	27.50
JULY	03/07/2023		National Savings A JOWE65810	50.00	50.00
JULY			National Savings A GJon34780	144.00	144.00
JULY			Jones L + D - Mia a Madi	14.00	14.00
JULY			Jones R P - Eldra	441.00	441.00
JULY	04/07/2023		S Williams - Jessica and Jordan	15.00	15.00
JULY			Ceri Jones - Lacey-Mae	144.00	144.00
JULY	05/07/2023		National Savings A RJon29057	216.00	216.00
JULY			Norgain K Owen a Cian	112.00	112.00
JULY			National Savings A MWil60711	216.00	216.00
JULY	06/07/2023		Welsh Government	1,350.00	1,350.00
JULY			Gareth Jones - Lowri	99.00	99.00
JULY	07/07/2023		Cyngor Gwynedd	3,207.50	3,207.50
JULY			Jones E - Leila	225.00	225.00
JULY			J Morris - Tomi Whithead	312.00	312.00
JULY			Pearson D	99.00	99.00
JULY	10/07/2023		National Savings A NJon35816	72.00	72.00
JULY			Williams K & M - Mayah	216.00	216.00
JULY			Dacre G -Molly	9.00	9.00

JULY	11/07/2023		Jones E S - Eldra	51.00	51.00
JULY	12/07/2023		Paterson A Llywelyn	86.40	86.40
JULY			Owen Helen W - Cynan	27.00	27.00
JULY			Jones L + D - Mia a Madi	2.00	2.00
JULY			R Roberts - Steffan	342.00	342.00
JULY			Nicola Hodges-Owen	54.00	54.00
JULY	13/07/2023		Welsh Government	1,390.00	1,390.00
JULY			M Furlong - Liam	90.00	90.00
JULY			Anna Griffith - Reggie-Lee	9.00	9.00
JULY	17/07/2023		Thomas ML - Charlie & Megan	28.00	28.00
JULY	18/07/2023		Mummery AJ - Cai Harford	18.00	18.00
JULY			Pritchard P R - Mabli	124.00	124.00
JULY	19/07/2023		Shurmer R - Annwen Griffith	6.00	6.00
JULY			Dacre G - Molly	9.00	9.00
JULY	21/07/2023		Welsh Government	1,330.00	1,330.00
JULY			S Critchley - Alfie	30.00	30.00
JULY	25/07/2023		G Hughes - Pabo	15.00	15.00
JULY			Anna Griffith - Reggie-Lee	9.00	9.00
JULY	27/07/2023		Welsh Government	1,325.00	1,325.00
JULY			Jones EA Eira Jones	120.00	120.00
JULY			Sioned Jones - Cian	48.00	48.00
JULY			Davies KJ - Noah Jones	32.00	32.00
JULY			Lloyd S L W Amaya	60.00	60.00
JULY	28/07/2023		Nesbitt S - Lylah	9.00	9.00
JULY			Gareth Evans-Jones - Lowri	30.00	30.00
JULY			S Critchley - Alfie	30.00	30.00
JULY			R Roberts - Steffan	24.00	24.00
JULY			Jones L E C - Mair	24.00	24.00
JULY	30/07/2023		Jones EA Eira Jones	390.00	390.00
AUGUST	01/08/2023		Kenneth Norgain	16.00	16.00
AUGUST	02/08/2023		Hughes C Bobbi	58.00	58.00
AUGUST	03/08/2023		Welsh Government	882.50	882.50
AUGUST	09/08/2023		Cyngor Gwynedd	2,475.00	2,475.00
AUGUST			Jones E - Leila	75.00	75.00
AUGUST	11/08/2023		Jones L + D - Mia a Madi	30.00	30.00
AUGUST	13/08/2023		Sioned Jones - Cian	48.00	48.00
AUGUST			S Critchley - Alfie	60.00	60.00
AUGUST			Nesbitt S - Lylah	9.00	9.00
AUGUST			Lloyd S L W Amaya	60.00	60.00
AUGUST			Jones L E C - Mair	30.00	30.00
AUGUST			Gareth Evans-Jones - Lowri	30.00	30.00
AUGUST	14/07/2023		National Savings A GJon34780	55.00	55.00
AUGUST			National Savings A MBRA88928	46.00	46.00
AUGUST			Davies KJ - Noah Jones	32.00	32.00

[illegible]

[illegible]

[illegible]

Unlocked cells'

Please note that if you add any additional fields you may need to reset the formulae

	Breakdown of income received				
	Fees	Grants	30 Hour	Misc	Early Years Grant
(Press "a" on the keyboard)	£87,218.04	£14,485.52	£54,595.00	£15,637.05	£7,290.00
		1,236.33			
	17.00				
	180.00				
	36.00				
	222.00				
	72.00				
	72.00				
	25.00				
	516.00				
	106.00				
	360.00				
	108.00				
	225.00				
	16.00				
	144.00				
	220.00				
	120.00				
	144.00				
	96.00				
	435.00				
	272.00				
	72.00				
	192.00				
	220.00				
	192.00				
	40.00				
	180.00				
	144.00				
	164.00				
	208.00				

□	100.00				
□	24.00				
□	192.00				
□	192.00				
□	204.00				
□	36.00				
□	153.00				
□	72.00				
□	320.00				
□	9.00				
□	252.00				
□	150.00				
□			2,360.00		
□	72.00				
□	81.00				
□	108.00				
□	252.00				
□	144.00				
□	170.00				
□		817.92			
□	27.00				
□	40.00				
□	54.00				
□	40.00				
□	45.00				
□	432.00				
□	8.00				
□	9.00				
□	108.00				
□	9.00				
□	40.00				
□	360.00				
□	40.00				
□	79.00				
□	108.00				
□	171.00				
□	40.00				
□	170.00				
□	240.00				
□	141.00				
□	140.00				
□	288.00				
□	203.00				
□	72.00				

□	36.00				
□	36.00				
□	72.00				
□					
□	336.00				
□	63.00				
□	36.00				
□	135.00				
□	192.00				
□	38.00				
□	117.00				
□	483.00				
□	237.00				
□	160.00				
□	494.00				
□	187.00				
□	135.00				
□	127.00				
□	187.00				
□	150.00				
□	72.00				
□	480.00				
□	171.00				
□	168.00				
□	16.00				
□	36.00				
□	99.00				
□	50.00				
□	67.00				
□	200.00				
□	184.00				
□	220.00				
□	9.00				
□	9.00				
□	81.00				
□	72.00				
□	24.00				
□	40.00				
□	192.00				
□	296.00				
□	122.00				
□	252.00				
□	144.00				
□	72.00				

□	300.00				
□	203.00				
□	38.00				
□	384.00				
□	36.00				
□	2,990.00				
□	63.00				
□	38.00				
□	96.00				
□	9.00				
□	2.00				
□	342.00				
□	156.00				
□	204.00				
□	2.00				
□	120.00				
□					2,430.00
□	24.00				
□	36.00				
□	30.00				
□	88.00				
□	120.00				
□	18.00				
□	65.00				
□	60.00				
□	11.00				
□	215.00				
□	72.00				
□	27.00				
□	162.00				
□	72.00				
□	432.00				
□	27.00				
□	54.00				
□	14.00				
□	63.00				
□	468.00				
□	120.00				
□	192.00				
□	63.00				
□	60.00				
□	184.00				
□	192.00				
□	48.00				

□	183.00				
□	20.00				
□	27.00				
□	24.00				
□	127.00				
□	303.00				
□	81.00				
□	144.00				
□	34.00				
□	72.00				
□	168.00				
□	169.00				
□	72.00				
□	216.00				
□	170.00				
□	192.00				
□	126.00				
□	40.00				
□	336.00				
□		852.00			
□	186.00				
□	34.00				
□	255.00				
□	184.00				
□	90.00				
□	209.00				
□	2.00				
□			2,540.00		
□	279.00				
□	200.00				
□	200.00				
□	81.00				
□	72.00				
□	132.00				
□	54.00				
□	442.00				
□	31.00				
□	72.00				
□	2.00				
□	147.00				
□	54.00				
□	6.00				
□	20.00				
□	81.00				

□	174.00				
□	2.00				
□	324.00				
□	27.00				
□	36.00				
□	34.00				
□	99.00				
□	27.00				
□	153.00				
□	2.00				
□	20.00				
□	184.00				
□	36.00				
□	144.00				
□	117.00				
□	125.00				
□	45.00				
□	170.00				
□	63.00				
□	90.00				
□	63.00				
□	442.00				
□	336.00				
□	34.00				
□	54.00				
□	54.00				
□	153.00				
□	72.00				
□	184.00				
□	96.00				
□	200.00				
□	103.20				
□	99.00				
□	157.00				
□	303.00				
□	405.00				
□	168.00				
□	2.00				
□	168.00				
□	408.00				
□	71.00				
□	40.00				
□	63.00				
□	129.00				

□	281.00				
□	100.00				
□	160.00				
□	63.00				
□	36.00				
□	27.00				
□	54.00				
□	162.00				
□	2.00				
□	54.00				
□	249.00				
□	230.00				
□	258.00				
□	25.80				
□	222.00				
□			2,972.50		
□	6.00				
□	213.00				
□				637.05	
□	18.00				
□	99.00				
□	17.00				
□	306.00				
□	45.00				
□	96.00				
□	36.00				
□	99.00				
□	442.00				
□	312.00				
□	63.00				
□	168.00				
□	153.00				
□	27.00				
□	63.00				
□	172.00				
□	170.00				
□	63.00				
□	72.00				
□	99.00				
□	27.00				
□	102.00				
□	90.00				
□	143.00				
□	168.00				

□	435.00				
□	182.00				
□	216.00				
□	2.00				
□	126.00				
□	36.00				
□	110.00				
□	63.00				
□	309.00				
□	54.00				
□	108.00				
□	63.00				
□	26.00				
□	27.00				
□	240.00				
□	105.00				
□			2,622.50		
□	144.00				
□	54.00				
□	27.00				
□	36.00				
□	34.00				
□	9.00				
□	9.00				
□	63.00				
□	188.50				
□	59.94				
□	9.00				
□			427.50		
□	168.00				
□	35.00				
□	90.00				
□	9.00				
□	273.00				
□	2.00				
□	72.00				
□	54.00				
□	9.00				
□	9.00				
□			427.50		
□	19.00				
□	60.00				
□	29.00				
□	163.00				

□	108.00				
□	144.00				
□	144.00				
□	45.00				
□	54.00				
□	18.00				
□	54.00				
□	45.00				
□	144.00				
□	18.00				
□	144.00				
□	145.00				
□	118.00				
□	22.00				
□	54.00				
□	117.00				
□	102.00				
□	144.00				
□	14.00				
□	18.00				
□	63.00				
□	59.40				
□	159.00				
□	188.50				
□	52.00				
□	119.00				
□	18.00				
□	81.00				
□	24.00				
□	387.00				
□	288.00				
□	18.00				
□	72.00				
□	81.00				
□	72.00				
□	143.00				
□			430.00		
□	105.00				
□	390.00				
□	198.00				
□			2,055.00		
□	330.00				
□	54.00				
□					2,430.00

□	99.00				
□	27.00				
□	143.00				
□	45.00				
□				10,000.00	
□	24.00				
□	45.00				
□	45.00				
□			440.00		
□	54.00				
□	9.00				
□	243.00				
□	48.00				
□	2.00				
□	24.00				
□	9.00				
□	9.00				
□	9.00				
□	33.00				
□	9.00				
□		1,419.25			
□		3,303.60			
□	6.00				
□	41.00				
□	120.00				
□	120.00				
□	55.00				
□	27.00				
□	96.00				
□	15.00				
□			440.00		
□	30.00				
□	24.00				
□	2.00				
□			440.00		
□	150.00				
□	17.00				
□	48.00				
	30.00				
□	48.00				
□	34.00				
□		1,249.60			
□	240.00				

□	598.00				
□	36.00				
□	216.00				
□	81.00				
□	45.00				
□	216.00				
□	81.00				
□	75.00				
□	207.00				
□	70.00				
□	69.50				
□	96.00				
□	456.00				
□	117.00				
□	38.00				
□	45.00				
□	117.00				
□	45.00				
□	207.00				
□	255.00				
□	135.00				
□	480.00				
□	238.00				
□	45.00				
□	126.00				
□	135.00				
□	300.00				
□	72.00				
□	91.00				
□			1,817.50		
□	312.00				
□	247.50				
□	247.50				
□	81.00				
□	186.00				
□	46.00				
□	2.00				
□	256.00				
□	9.00				
□			122.50		
□	128.00				
□	390.00				
□	300.00				
□	162.00				

□	9.00				
□	2.00				
□	32.00				
□	141.00				
□	90.00				
□	27.00				
□	24.00				
□	52.20				
□	198.00				
□	216.00				
□			440.00		
□	357.00				
□	6.00				
□	81.00				
□	306.00				
□	2.00				
□			440.00		
□	27.00				
□	36.00				
□	27.00				
□	9.00				
□	4.00				
□	46.00				
□	87.00				
□		3,648.60			
□			540.00		
□	99.00				
□	2.00				
□	24.00				
□	107.00				
□			540.00		
□	38.00				
□	45.00				
□	96.00				
□	210.00	A			
□	330.00				
□	24.00				
□	45.00				
□	12.00				
□	96.00				
□	36.00				
□	18.00				
□	168.00				
□	36.00				

□	192.00				
□	18.00				
□	36.00				
□	162.00				
□	144.00				
□	30.00				
□	114.00				
□	27.00				
□	20.00				
□			640.00		
□	204.00				
□	264.00				
□	16.00				
□	102.00				
□	114.00				
□	120.00				
			3,750.00		
□	36.00				
□	15.00				
□	162.00				
□		432.00			
□	60.00				
□	72.00				
□	84.00				
□	24.00				
□	144.00				
□	48.00				
□			275.00		
□	72.00				
□	36.00				
□	39.60				
□	36.00				
□	102.00				
□	38.00				
□	20.00				
□	140.00				
□	48.00				
□	96.00				
□	50.00				
□			187.50		
□	9.00				
□	2.00				
□	10.00				
□	48.00				

□	54.00				
□	36.00				
□	18.00				
□			1,265.00		
□	9.00				
□	160.00				
□	40.00				
□	192.00				
□	18.00				
□	36.00				
□	108.00				
□	72.00				
□	162.00				
□	192.00				
□	96.00				
□	72.00				
□	72.00				
□	72.00				
□	28.00				
□	36.00				
□	170.00				
□	18.00				
□	36.00				
□	276.00				
□	90.00				
□	492.00				
□	231.00				
□	18.00				
□	216.00				
□	231.00				
□	36.00				
□	2.00				
□	165.00				
□	384.00				
□	196.00				
□	192.00				
□	118.00				
□	48.00				
□	126.00				
□	36.00				
□	36.00				
□	120.00				
□	288.00				
□			1,215.00		

□	252.00				
□	115.20				
□	126.00				
□	390.00				
□	2.00				
□			2,017.50		
□	96.00				
□	132.00				
□	300.00				
□			970.00		
□	84.00				
□	2.00				
□	228.00				
□			1,245.00		
□	43.20				
□	240.00				
□	2.00				
□	24.00				
□	36.00				
□	9.00				
□			1,242.50		
□	24.00				
□	51.00				
□	34.80				
□	93.50				
□	9.00				
□	240.00				
□	24.00				
□	222.00				
□	432.00				
□	26.00				
□	72.00				
□	36.00				
□	90.00				
□	48.00				
□	81.00				
□	84.00				
□	72.00				
□	138.00				
□	216.00				
□	60.00				
□	324.00				
□	72.00				
□	54.00				

□			1,265.00		
□	432.00				
□	133.00				
□	20.00				
□	36.00				
□	108.00				
□		1,526.22			
□	348.00				
□	72.00				
□	216.00				
□	144.00				
□	115.00				
□	170.00				
□			2,675.00		
□	27.00				
□	96.00				
□	120.00				
□	420.00				
□			922.50		
□	340.00				
□	300.00				
□	36.00				
□	126.00				
□	9.00				
□	23.40				
□	126.00				
□	6.00				
□	41.40				
□	18.00				
□			1,185.00		
□					2,430.00
□	192.00				
□	742.00				
□	96.00				
□	288.00				
□	24.00				
□	38.00				
□	187.00				
□	36.00				
□	2.00				
□	24.00				
□	36.00				
□	24.00				
□	54.00				

□	36.00				
□			1,285.00		
□	18.00				
□	9.00				
□	99.00				
□	9.00				
□	24.00				
□			1,390.00		
□	144.00				
□	288.00				
□	219.00				
□	126.00				
□	153.00				
□	27.00				
□	27.00				
□	81.00				
□	45.00				
□	153.00				
□	54.00				
□	28.00				
□	27.00				
□	54.00				
□	153.00				
□	54.00				
□	72.00				
□	27.50				
□	50.00				
□	144.00				
□	14.00				
□	441.00				
□	15.00				
□	144.00				
□	216.00				
□	112.00				
□	216.00				
□			1,350.00		
□	99.00				
□			3,207.50		
□	225.00				
□	312.00				
□	99.00				
□	72.00				
□	216.00				
□	9.00				

□	51.00				
□	86.40				
□	27.00				
□	2.00				
□	342.00				
□	54.00				
□			1,390.00		
□	90.00				
□	9.00				
□	28.00				
□	18.00				
□	124.00				
□	6.00				
□	9.00				
□			1,330.00		
□	30.00				
□	15.00				
□	9.00				
□			1,325.00		
□	120.00				
□	48.00				
□	32.00				
□	60.00				
□	9.00				
□	30.00				
□	30.00				
□	24.00				
□	24.00				
□	390.00				
□	16.00				
□	58.00				
□			882.50		
□			2,475.00		
□	75.00				
□	30.00				
□	48.00				
□	60.00				
□	9.00				
□	60.00				
□	30.00				
□	30.00				
□	55.00				
□	46.00				
□	32.00				

□	61.00				
□	19.00				
□	39.00				
□	90.00				
□	27.00				
□	72.00				
□			925.00		
□	66.00				
□	24.00				
□	30.00				
□	48.00				
□	60.00				
□	60.00				
□	24.00				
□	9.00				
□	105.00				
□	55.00				
□	30.00				
□				5,000.00	
□	48.00				
□	9.00				
□	30.00				
□	195.00				
□	95.00				
□	48.00				
□	24.00				
□	30.00				
□	30.00				
□			455.00		
□	75.00				
□	30.00				
□	96.00				
□	24.00				
□	24.00				
□	85.00				
□	84.00				
□	90.00				
□			670.00		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

atements

Bank charges - recovered	Bank Interest	Total	Monthly
£0.00	£0.00	£179,725.61	Totals
		1,236.33	
		17.00	
		180.00	
		36.00	
		222.00	
		72.00	
		72.00	
		25.00	
		516.00	
		106.00	
		360.00	
		108.00	
		225.00	
		16.00	
		144.00	
		220.00	
		120.00	
		144.00	
		96.00	
		435.00	
		272.00	
		72.00	
		192.00	
		220.00	
		192.00	
		40.00	
		180.00	
		144.00	
		164.00	
		208.00	

		100.00	
		24.00	
		192.00	
		192.00	
		204.00	
		36.00	
		153.00	
		72.00	
		320.00	
		9.00	
		252.00	
		150.00	
		2,360.00	
		72.00	
		81.00	
		108.00	
		252.00	
		144.00	
		170.00	
		817.92	
		27.00	
		40.00	
		54.00	
		40.00	
		45.00	
		432.00	
		8.00	
		9.00	
		108.00	
		9.00	
		40.00	
		360.00	
		40.00	
		79.00	
		108.00	
		171.00	
		40.00	
		170.00	
		240.00	
		141.00	
		140.00	
		288.00	
		203.00	
		72.00	

		36.00	
		36.00	
		72.00	
		500.00	
		336.00	
		63.00	
		36.00	
		135.00	
		192.00	
		38.00	
		117.00	
		483.00	
		237.00	
		160.00	
		494.00	17,542.25
		187.00	
		135.00	
		127.00	
		187.00	
		150.00	
		72.00	
		480.00	
		171.00	
		168.00	
		16.00	
		36.00	
		99.00	
		50.00	
		67.00	
		200.00	
		184.00	
		220.00	
		9.00	
		9.00	
		81.00	
		72.00	
		24.00	
		40.00	
		192.00	
		296.00	
		122.00	
		252.00	
		144.00	
		72.00	

		300.00	
		203.00	
		38.00	
		384.00	
		36.00	
		2,990.00	
		63.00	
		38.00	
		96.00	
		9.00	
		2.00	
		342.00	
		156.00	
		204.00	
		2.00	
		120.00	
		2,430.00	
		24.00	
		36.00	
		30.00	
		88.00	
		120.00	
		18.00	11,591.00
		65.00	
		60.00	
		11.00	
		215.00	
		72.00	
		27.00	
		162.00	
		72.00	
		432.00	
		27.00	
		54.00	
		14.00	
		63.00	
		468.00	
		120.00	
		192.00	
		63.00	
		60.00	
		184.00	
		192.00	
		48.00	

		183.00	
		20.00	
		27.00	
		24.00	
		127.00	
		303.00	
		81.00	
		144.00	
		34.00	
		72.00	
		168.00	
		169.00	
		72.00	
		216.00	
		170.00	
		192.00	
		126.00	
		40.00	
		336.00	
		852.00	
		186.00	
		34.00	
		255.00	
		184.00	
		90.00	
		209.00	
		2.00	
		2,540.00	
		279.00	
		200.00	
		200.00	
		81.00	
		72.00	
		132.00	
		54.00	
		442.00	
		31.00	
		72.00	
		2.00	
		147.00	
		54.00	
		6.00	
		20.00	
		81.00	

		174.00	
		2.00	
		324.00	
		27.00	
		36.00	
		34.00	
		99.00	
		27.00	
		153.00	
		2.00	
		20.00	
		184.00	
		36.00	
		144.00	
		117.00	
		125.00	
		45.00	
		170.00	
		63.00	
		90.00	
		63.00	
		442.00	
		336.00	
		34.00	
		54.00	14,131.00
		54.00	
		153.00	
		72.00	
		184.00	
		96.00	
		200.00	
		103.20	
		99.00	
		157.00	
		303.00	
		405.00	
		168.00	
		2.00	
		168.00	
		408.00	
		71.00	
		40.00	
		63.00	
		129.00	

		281.00	
		100.00	
		160.00	
		63.00	
		36.00	
		27.00	
		54.00	
		162.00	
		2.00	
		54.00	
		249.00	
		230.00	
		258.00	
		25.80	
		222.00	
		2,972.50	
		6.00	
		213.00	
		637.05	
		18.00	
		99.00	
		17.00	
		306.00	
		45.00	
		96.00	
		36.00	
		99.00	11,026.55
		442.00	
		312.00	
		63.00	
		168.00	
		153.00	
		27.00	
		63.00	
		172.00	
		170.00	
		63.00	
		72.00	
		99.00	
		27.00	
		102.00	
		90.00	
		143.00	
		168.00	

		435.00	
		182.00	
		216.00	
		2.00	
		126.00	
		36.00	
		110.00	
		63.00	
		309.00	
		54.00	
		108.00	
		63.00	
		26.00	
		27.00	
		240.00	
		105.00	
		2,622.50	
		144.00	
		54.00	
		27.00	
		36.00	
		34.00	
		9.00	
		9.00	
		63.00	
		188.50	
		59.94	
		9.00	
		427.50	
		168.00	
		35.00	
		90.00	
		9.00	
		273.00	
		2.00	
		72.00	
		54.00	
		9.00	
		9.00	
		427.50	
		19.00	
		60.00	
		29.00	
		163.00	

		108.00	
		144.00	
		144.00	
		45.00	
		54.00	
		18.00	
		54.00	
		45.00	
		144.00	
		18.00	
		144.00	
		145.00	
		118.00	
		22.00	
		54.00	10,795.94
		117.00	
		102.00	
		144.00	
		14.00	
		18.00	
		63.00	
		59.40	
		159.00	
		188.50	
		52.00	
		119.00	
		18.00	
		81.00	
		24.00	
		387.00	
		288.00	
		18.00	
		72.00	
		81.00	
		72.00	
		143.00	
		430.00	
		105.00	
		390.00	
		198.00	
		2,055.00	
		330.00	
		54.00	
		2,430.00	

		99.00	
		27.00	
		143.00	
		45.00	
		10,000.00	
		24.00	
		45.00	
		45.00	
		440.00	
		54.00	
		9.00	
		243.00	
		48.00	
		2.00	
		24.00	
		9.00	
		9.00	
		9.00	
		9.00	
		33.00	
		9.00	
		1,419.25	
		3,303.60	
		6.00	
		41.00	
		120.00	
		120.00	
		55.00	
		27.00	
		96.00	
		15.00	
		440.00	
		30.00	
		24.00	
		2.00	
		440.00	
		150.00	
		17.00	
		48.00	
		30.00	
		48.00	
		34.00	
		1,249.60	
		240.00	

		598.00	
		36.00	
		216.00	
		81.00	
		45.00	
		216.00	
		81.00	
		75.00	
		207.00	
		70.00	
		69.50	
		96.00	
		456.00	
		117.00	
		38.00	
		45.00	
		117.00	
		45.00	30,101.85
		207.00	
		255.00	
		135.00	
		480.00	
		238.00	
		45.00	
		126.00	
		135.00	
		300.00	
		72.00	
		91.00	
		1,817.50	
		312.00	
		247.50	
		247.50	
		81.00	
		186.00	
		46.00	
		2.00	
		256.00	
		9.00	
		122.50	
		128.00	
		390.00	
		300.00	
		162.00	

		9.00	
		2.00	
		32.00	
		141.00	
		90.00	
		27.00	
		24.00	
		52.20	
		198.00	
		216.00	
		440.00	
		357.00	
		6.00	
		81.00	
		306.00	
		2.00	
		440.00	
		27.00	
		36.00	
		27.00	
		9.00	
		4.00	
		46.00	
		87.00	
		3,648.60	
		540.00	
		99.00	
		2.00	
		24.00	
		107.00	
		540.00	
		38.00	
		45.00	14,093.80
		96.00	
		210.00	
		330.00	
		24.00	
		45.00	
		12.00	
		96.00	
		36.00	
		18.00	
		168.00	
		36.00	

		192.00	
		18.00	
		36.00	
		162.00	
		144.00	
		30.00	
		114.00	
		27.00	
		20.00	
		640.00	
		204.00	
		264.00	
		16.00	
		102.00	
		114.00	
		120.00	
		3,750.00	
		36.00	
		15.00	
		162.00	
		432.00	
		60.00	
		72.00	
		84.00	
		24.00	
		144.00	
		48.00	
		275.00	
		72.00	
		36.00	
		39.60	
		36.00	
		102.00	
		38.00	
		20.00	
		140.00	
		48.00	
		96.00	
		50.00	
		187.50	
		9.00	
		2.00	
		10.00	
		48.00	

		54.00	
		36.00	
		18.00	
		1,265.00	
		9.00	
		160.00	
		40.00	10,892.10
		192.00	
		18.00	
		36.00	
		108.00	
		72.00	
		162.00	
		192.00	
		96.00	
		72.00	
		72.00	
		72.00	
		28.00	
		36.00	
		170.00	
		18.00	
		36.00	
		276.00	
		90.00	
		492.00	
		231.00	
		18.00	
		216.00	
		231.00	
		36.00	
		2.00	
		165.00	
		384.00	
		196.00	
		192.00	
		118.00	
		48.00	
		126.00	
		36.00	
		36.00	
		120.00	
		288.00	
		1,215.00	

		252.00	
		115.20	
		126.00	
		390.00	
		2.00	
		2,017.50	
		96.00	
		132.00	
		300.00	
		970.00	
		84.00	
		2.00	
		228.00	
		1,245.00	
		43.20	
		240.00	
		2.00	
		24.00	
		36.00	
		9.00	
		1,242.50	
		24.00	
		51.00	
		34.80	
		93.50	
		9.00	
		240.00	
		24.00	
		222.00	
		432.00	
		26.00	
		72.00	
		36.00	
		90.00	
		48.00	
		81.00	
		84.00	
		72.00	
		138.00	
		216.00	
		60.00	
		324.00	15,829.70
		72.00	
		54.00	

		1,265.00	
		432.00	
		133.00	
		20.00	
		36.00	
		108.00	
		1,526.22	
		348.00	
		72.00	
		216.00	
		144.00	
		115.00	
		170.00	
		2,675.00	
		27.00	
		96.00	
		120.00	
		420.00	
		922.50	
		340.00	
		300.00	
		36.00	
		126.00	
		9.00	
		23.40	
		126.00	
		6.00	
		41.40	
		18.00	
		1,185.00	
		2,430.00	
		192.00	
		742.00	
		96.00	
		288.00	
		24.00	
		38.00	
		187.00	
		36.00	
		2.00	
		24.00	
		36.00	
		24.00	
		54.00	

		36.00	
		1,285.00	
		18.00	
		9.00	
		99.00	
		9.00	
		24.00	
		1,390.00	
		144.00	
		288.00	
		219.00	
		126.00	
		153.00	
		27.00	
		27.00	
		81.00	
		45.00	
		153.00	
		54.00	
		28.00	
		27.00	19,597.52
		54.00	
		153.00	
		54.00	
		72.00	
		27.50	
		50.00	
		144.00	
		14.00	
		441.00	
		15.00	
		144.00	
		216.00	
		112.00	
		216.00	
		1,350.00	
		99.00	
		3,207.50	
		225.00	
		312.00	
		99.00	
		72.00	
		216.00	
		9.00	

		51.00	
		86.40	
		27.00	
		2.00	
		342.00	
		54.00	
		1,390.00	
		90.00	
		9.00	
		28.00	
		18.00	
		124.00	
		6.00	
		9.00	
		1,330.00	
		30.00	
		15.00	
		9.00	
		1,325.00	
		120.00	
		48.00	
		32.00	
		60.00	
		9.00	
		30.00	
		30.00	
		24.00	
		24.00	
		390.00	13,014.40
		16.00	
		58.00	
		882.50	
		2,475.00	
		75.00	
		30.00	
		48.00	
		60.00	
		9.00	
		60.00	
		30.00	
		30.00	
		55.00	
		46.00	
		32.00	

[illegible]

[illegible]

		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

177,902.11



To add additional fie
To reinstate protecti

Payments

Total payments to d
Total payments to da
Total payments to da

Month	Date	Payment Number	Cheque Number
			<i>If Applicable</i>
SEPTEMBER	02/09/2022		
SEPTEMBER	05/09/2022		
SEPTEMBER	06/09/2022		
SEPTEMBER	09/09/2022		
SEPTEMBER	12/09/2022		
SEPTEMBER			
SEPTEMBER	22/09/2022		
SEPTEMBER			
SEPTEMBER			
SEPTEMBER	23/09/2022		
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER			
SEPTEMBER	9/25/2022		
SEPTEMBER	9/26/2022		
SEPTEMBER	9/28/2022		
SEPTEMBER			
SEPTEMBER			
SEPTEMBER	9/29/2022		
SEPTEMBER	9/30/2022		
SEPTEMBER			
OCTOBER	07/10/2022		
OCTOBER			
OCTOBER	11/10/2022		
OCTOBER	13/10/2022		

OCTOBER			
OCTOBER	14/10/2022		
OCTOBER	17/10/2022		
OCTOBER	20/10/2022		
OCTOBER	24/10/2022		
OCTOBER			
OCTOBER			
OCTOBER			
OCTOBER			
OCTOBER			
OCTOBER			
OCTOBER			
OCTOBER	25/10/2022		
OCTOBER			
OCTOBER			
OCTOBER			
OCTOBER	26/10/2022		
OCTOBER	27/10/2022		
OCTOBER	28/10/2022		
OCTOBER			
NOVEMBER	03/10/2022		
NOVEMBER	07/11/2022		
NOVEMBER	10/11/2022		
NOVEMBER			
NOVEMBER	11/11/2022		
NOVEMBER	17/11/2022		
NOVEMBER			
NOVEMBER	21/11/2022		
NOVEMBER	22/11/2022		
NOVEMBER	24/11/2022		
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER	25/11/2022		
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER	26/11/2022		
NOVEMBER			
NOVEMBER			
NOVEMBER			

NOVEMBER	28/11/2022		
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER			
NOVEMBER	29/11/2022		
DECEMBER	08/12/2022		
DECEMBER	09/12/2022		
DECEMBER	13/12/2022		
DECEMBER	14/12/2022		
DECEMBER			
DECEMBER	16/12/2022		
DECEMBER	19/12/2022		
DECEMBER	21/12/2022		
DECEMBER			
DECEMBER			
DECEMBER			
DECEMBER			
DECEMBER			
DECEMBER	22/12/2022		
DECEMBER			
DECEMBER			
DECEMBER			
DECEMBER	26/12/2022		
DECEMBER	28/12/2022		
JANUARY	04/01/2023		
JANUARY	09/01/2023		
JANUARY	11/01/2023		
JANUARY			
JANUARY	17/01/2023		
JANUARY			
JANUARY	19/01/2023		
JANUARY			
JANUARY	24/01/2023		
JANUARY			
JANUARY			

JANUARY			
JANUARY			
JANUARY			
JANUARY	25/01/2023		
JANUARY			
JANUARY			
JANUARY	26/01/2023		
JANUARY	27/01/2023		
JANUARY	31/01/2023		
JANUARY			
JANUARY			
JANUARY			
FEBRUARY	02/02/2023		
FEBRUARY	03/02/2023		
FEBRUARY			
FEBRUARY	08/02/2023		
FEBRUARY	08/02/2023		
FEBRUARY			
FEBRUARY	09/02/2023		
FEBRUARY	16/02/2023		
FEBRUARY	22/02/2023		
FEBRUARY			
FEBRUARY			
FEBRUARY			
FEBRUARY			
FEBRUARY	23/02/2023		
FEBRUARY			
FEBRUARY			
FEBRUARY			
FEBRUARY			
FEBRUARY	26/02/2023		
FEBRUARY	28/02/2023		
FEBRUARY	29/02/2023		
MARCH	05/03/2023		
MARCH	07/03/2023		
MARCH			
MARCH	09/03/2023		
MARCH	12/03/2023		
MARCH	14/03/2023		
MARCH	15/03/2023		
MARCH	17/03/2023		
MARCH	23/03/2023		

MARCH			
MARCH			
MARCH			
MARCH			
MARCH	24/03/2023		
MARCH			
MARCH			
MARCH			
MARCH	26/03/2023		
MARCH	27/03/2023		
MARCH	28/03/2023		
APRIL	05/04/2023		
APRIL			
APRIL	06/04/2023		
APRIL	10/04/2023		
APRIL			
APRIL			
APRIL	13/04/2023		
APRIL			
APRIL	16/04/2023		
APRIL	21/04/2023		
APRIL			
APRIL			
APRIL	22/04/2023		
APRIL			
APRIL			
APRIL			
APRIL			
APRIL	23/04/2023		
APRIL			
APRIL			
APRIL			
APRIL	26/04/2023		
APRIL	27/04/2023		
MAY	04/04/2023		
MAY			
MAY			
MAY	09/05/2023		
MAY	12/05/2023		
MAY			
MAY	16/05/2023		
MAY	17/05/2023		

MAY	18/05/2023		
MAY	23/05/2023		
MAY			
MAY	24/05/2023		
MAY			
MAY			
MAY	25/05/2023		
MAY			
MAY			
MAY			
MAY	26/05/2023		
MAY	28/05/2023		
MAY	30/05/2023		
JUNE	09/06/2023		
JUNE	13/06/2023		
JUNE	14/06/2023		
JUNE			
JUNE			
JUNE	16/06/2023		
JUNE	17/06/2023		
JUNE	21/06/2023		
JUNE			
JUNE			
JUNE			
JUNE			
JUNE			
JUNE	22/06/2023		
JUNE			
JUNE			
JUNE			
JUNE	23/06/2023		
JUNE			
JUNE	26/06/2023		
JUNE	27/06/2023		
JULY	07/07/2023		
JULY			
JULY			
JULY			
JULY			
JULY	11/07/2023		
JULY	13/07/2023		
JULY			
JULY	15/07/2023		

JULY	17/07/2023		
JULY	19/07/2023		
JULY	23/07/2023		
JULY			
JULY	24/07/2023		
JULY			
JULY			
JULY			
JULY			
JULY			
JULY	25/07/2023		
JULY			
JULY	26/07/2022		
JULY	27/07/2023		
JULY			
AUGUST	07/08/2023		
AUGUST			
AUGUST			
AUGUST	10/08/2023		
AUGUST	22/08/2023		
AUGUST			
AUGUST	23/08/2023		
AUGUST			
AUGUST	24/08/2023		
AUGUST			
AUGUST			
AUGUST	25/08/2023		
AUGUST			
AUGUST			
AUGUST			
AUGUST			
AUGUST	26/08/2023		
AUGUST	29/08/2023		

ids - click on review, 'unprotect sheet'

on - click on review , 'protect sheet', select 'unlocked cells'

Please note that if you add any additional information, you may need to reset the formulae

ate:	£196,045.53
ite(inc returned chqs and bank charges) :	£196,045.53
ite (exc petty cash):	£195,982.58

Description	Amount (£)	when shown on bank statement
		Press "a" on the keyboard
Total Cleaning	225.00	
Snowdonia Fire	81.00	
R M Education - C10009490	464.56	
Monzo Card	800.00	
Sage Globa; Service	22.80	
Martin Kelly Roberts	42.00	
Michelle Williams - Wages	1,000.00	
Tracey Parry-McIntosh	1,000.00	
Catrin Jones	1,000.00	
Angharad Lewis	256.46	
Catrin Jones	35.05	
Julie Williams	816.58	
Eleri Owen	296.60	
Michelle Williams - Wages	660.77	
Meinir Aubrey	416.37	
Tracey Parry-McIntosh	115.21	
Sandra Owen	1,108.77	
Valerie Hughes	276.39	
Corina Roberts	729.00	
Total Charges to 04Sep2022	5.00	
BT Group PLC	48.19	
Snowdonia Fire	81.00	
Snowdonia Fire	142.56	
Nest Pension	129.31	
Internet transfer 40301481453599	10,000.00	
Steven Greenly-Jones	42.00	
Monzo Card	500.00	
Steven Greenly-Jones	48.00	
Sage Globa; Service	22.80	
HMRC PAYE/NIC	2,528.70	

Martin Kelly Roberts	45.00	£
Steven Greenly-Jones	45.00	£
Initial - Bins	156.96	£
North Wales Fencing	1,594.80	£
Steven Greenly-Jones	45.00	£
Michelle Williams - Wages	1,391.76	£
Eleri Owen	267.60	£
Julie Williams	842.86	£
Valerie Hughes	285.60	£
Tracey Parry-McIntosh	1,139.79	£
Angharad Lewis	214.08	£
Meinir Aubrey	434.68	£
Catrin Jones	1,043.03	£
Sandra Owen	1,067.41	£
Corina Roberts	1,063.03	£
Snowdonia Fire	48.00	£
Total Charges to 04Oct2022	5.00	£
HMRC PAYE/NIC	987.78	£
BT Group PLC	58.52	£
Nest Pension	233.17	£
Steven Greenly-Jones	42.00	£
Monzo Card	500.00	£
Sage Globa; Service	22.80	£
Steven Greenly-Jones	30.00	£
Steven Greenly-Jones	48.00	£
Martin Kelly Roberts	45.00	£
Monzo Card	1,000.00	£
Monzo Card	3,420.00	£
Isle of Anglesey County Council	1,875.00	£
Michelle Williams - Wages	2,156.87	£
Eleri Owen	267.60	£
Julie Williams	861.29	£
Valerie Hughes	672.05	£
Angharad Lewis	236.03	£
Catrin Jones	1,049.81	£
Sandra Owen	1,068.81	£
Corina Roberts	1,056.21	£
Tracey Parry-McIntosh	1,172.94	£
Total Charges to 04Nov2022	5.00	£
Meinir Aubrey	807.86	£
Martin Kelly Roberts	45.00	£
HMRC PAYE/NIC	1,108.18	£

BT Group PLC	49.72	£
Catrin Jones	877.50	£
Julie Williams	648.00	£
Sandra Owen	219.37	£
Angharad Lewis	167.00	£
Corina Roberts	202.50	£
Eleri Owen	202.50	£
Meinir Aubrey	297.00	£
Tracey Parry-McIntosh	810.00	£
Valerie Hughes	270.00	£
Michelle Williams - Wages	1,296.00	£
Tal y Bont Surgery	18.00	£
Gaskells Midlands - Waste	22.80	£
Sage Global Service	45.60	£
Steven Greenly-Jones	36.00	£
Nest Pension	238.25	£
Monzo Card	400.00	£
Initial - Bins	118.32	£
Ty Gobaith	600.00	£
Tracey Parry-McIntosh	1,172.96	£
Angharad Lewis	216.83	£
Valerie Hughes	285.60	£
J A Williams	856.69	£
Catrin Jones	1,053.18	£
Sandra Owen	1,068.81	£
Corina Roberts	1,036.71	£
Michelle Williams - Wages	1,757.17	£
Meinir Aubrey	434.68	£
HMRC PAYE/NIC	710.58	£
Total Charges to 04DEC2022	5.00	£
BT Group PLC	59.71	£
Monzo Card	300.00	£
Gaskells Midlands - Waste	91.20	£
Sage Global Service	45.60	£
Morton Michael	1,676.60	£
Nest Pension	77.39	£
Monzo Card	500.00	£
Martin Kelly Roberts	43.50	£
North Wales Fencing	1,708.80	£
Angharad Lewis	282.70	£
Meinir Aubrey	452.23	£
Julie Williams	856.69	£

Catrin Jones	1,052.98	£
Michelle Williams - Wages	1,721.79	£
Valerie Hughes	285.60	£
Sandra Owen	1,068.81	£
Corina Roberts	1,048.00	£
Tracey Parry-McIntosh	1,212.43	£
Total Charges to 4JAN2023	7.95	£
BT Group PLC	47.16	£
Monzo Card	300.00	£
Martin Kelly Roberts	43.50	£
HMRC PAYE/NIC	722.53	£
MPLC Ltd	135.08	£
Seren Embroidery	600.00	£
Nest Pension	311.50	£
Monzo Card	250.00	£
Gaskells Midlands - Waste	91.20	£
Eleri Owen - cricut lables	20.00	£
Meinir Aubrey - Amazon Bins	53.97	£
Sage Global Service	45.60	£
Monzo Card	300.00	£
Meinir Aubrey	851.96	£
Michelle Williams - Wages	2,090.75	£
Angharad Lewis	282.70	£
Valerie Hughes	285.60	£
Julie Williams	921.90	£
Tracey Parry-McIntosh	1,208.07	£
Catrin Jones	1,043.31	£
Sandra Owen	965.80	£
Corina Roberts	1,038.13	£
Martin Kelly Roberts	43.50	£
Total Charges to 04Jan2023	5.00	£
BT Group PLC	61.79	£
Sandra Owen	103.01	£
Monzo Card	500.00	£
Gaskells Midlands - Waste	91.20	£
HMRC PAYE/NIC	1,485.88	£
Sage Global Service	45.60	£
Rhian Jones (Audit)	123.00	£
Yorkshire Purchasing	891.42	£
Nest Pension	239.28	£
Hope Educations	57.58	£
Michelle Williams - Wages	1,972.66	£

Meinir Aubrey	474.65	£
Tracey Parry-McIntosh	1,549.64	£
Angharad Lewis	331.40	£
Valerie Hughes	315.36	£
Catrin Jones	1,111.42	£
Sandra Owen	1,151.10	£
Corina Roberts	1,105.85	£
Julie Williams	928.49	£
Total Charges to 04Feb2023	5.00	£
Monzo Card	500.00	£
BT Group PLC	54.97	£
Yorkshire Purchasing	641.10	£
HMRC PAYE/NIC	1,731.77	£
Nest Pension	264.23	£
Martin Kelly Roberts	43.50	£
RM Educational	210.59	£
Gaskells Midlands - Waste	114.00	£
Sage Global Service	45.60	£
Monzo Card	499.91	£
Owen E C - Repayment	84.00	£
Michelle Williams - Wages	1,064.00	£
Hope Educations	2,459.98	£
Monzo Card	500.00	£
Michelle Williams - Wages	1,669.44	£
Meinir Aubrey	1,138.51	£
Angharad Lewis	379.90	£
Valerie Hughes	315.36	£
Tracey Parry-McIntosh	1,462.72	£
Julie Williams	928.49	£
Corina Roberts	1,154.05	£
Catrin Jones	1,111.62	£
Sandra Owen	1,208.10	£
Total Charges to 04APR	5.00	£
BT Group PLC	61.03	£
Elspeth Jones - Repayment	231.00	£
HMRC PAYE/NIC	1,611.98	£
Internet transfer 40301481453599	10,000.00	£
Gaskells Midlands - Waste	111.76	£
Nest Pension	283.22	£
Sage Global Service	45.60	£
Hope Educations	1,655.98	£
Monzo Card	500.00	£

Martin Kelly Roberts	43.50	£
Meinir Aubrey	665.14	£
Michelle Williams - Wages	2,149.46	£
Catrin Jones	1,127.95	£
Sandra Owen	1,208.10	£
Tracey Parry-McIntosh	1,513.76	£
Corina Roberts	1,199.52	£
Julie Williams	928.49	£
Angharad Lewis	343.52	£
Valerie Hughes	280.69	£
Total charges to 04May2023	5.00	£
Monzo Card	500.00	£
BT Group PLC	59.04	£
Sage Global Service	45.60	£
Monzo Card	500.00	£
Nest Pension	279.65	£
Gaskells Midlands - Waste	139.70	£
HMRC PAYE/NIC	1,192.73	£
Cylch Meithrin Rhyd y Llan	100.00	£
Martin Kelly Roberts	43.50	£
Meinir Aubrey	548.68	£
Catrin Jones	1,128.15	£
Tracey Parry-McIntosh	1,452.27	£
Julie Williams	928.49	£
Angharad Lewis	428.38	£
Valerie Hughes	280.69	£
Sandra Owen	1,208.10	£
Corina Roberts	1,129.25	£
Internet transfer 40301481453599	5,000.00	£
Valerie Hughes	34.47	£
Michelle Williams - Wages	2,149.26	£
Monzo Card	500.00	£
Total Charges to 04Jun2023	5.00	£
BT Group PLC	54.78	£
Seren Embroidery	468.00	£
Gaskells Midlands - Waste	111.76	£
HMRC PAYE/NIC	1,108.84	£
Hope Educations	253.09	£
Internet transfer 40301481453599	5,000.00	£
Sage Global Service	49.20	£
Neuad Bentref Gaerwen	35.00	£
Steven Greenly-Jones	270.00	£
Monzo Card	500.00	£

Martin Kelly Roberts	43.50	£
Nest Pension	272.93	£
Meinir Aubrey	825.16	£
Michelle Williams - Wages	2,441.35	£
Catrin Jones	1,116.51	£
Julie Williams	928.49	£
Tracey Parry-McIntosh	1,375.40	£
J A Willimas - re-imbursement	63.60	£
Angharad Lewis	331.40	£
Valerie Hughes	315.16	£
Sandra Owen	1,286.23	£
Corina Roberts	1,165.22	£
Total Charges to 4Jul2023	5.00	£
BT Group PLC	58.01	£
Monzo Card	1,000.00	£
Nest Pension	462.99	£
Gaskells Midlands - Waste	111.76	£
HMRC PAYE/NIC	1,378.70	£
Sage Global Service	49.20	£
Martin Kelly Roberts	43.50	£
RM Educational	667.18	£
Meinir Aubrey	849.46	£
Michelle Williams - Wages	2,569.66	£
Tracey Parry-McIntosh	2,272.17	£
Angharad Lewis	573.85	£
Catrin Jones	1,553.56	£
Julie Williams	928.49	£
Sandra Owen	1,210.75	£
Corina Roberts	1,320.47	£
Valerie Hughes	315.16	£
Sandra Owen	230.73	£
Total Charges To 04Aug2023	5.00	£
BT Group PLC	54.79	£

al fields you

Breakdown of payments made						
Wages	Rent/utilities	Misc	Petty Cash - Monzo	HMRC	Nest (pension)	WASTE
£114,666.82	£1,875.00	£16,482.89	£13,769.91	£14,567.67	£2,791.92	£1,160.66
		225.00				
		81.00				
		464.56				
			800.00			
		22.80				
42.00						
1,000.00						
1,000.00						
1,000.00						
256.46						
35.05						
816.58						
296.60						
660.77						
416.37						
115.21						
1,108.77						
276.39						
729.00						
		81.00				
		142.56				
					129.31	
		42.00				
			500.00			
		48.00				
		22.80				
				2,528.70		

45.00						
		45.00				
						156.96
		1,594.80				
		45.00				
1,391.76						
267.60						
842.86						
285.60						
1,139.79						
214.08						
434.68						
1,043.03						
1,067.41						
1,063.03						
		48.00				
				987.78		
					233.17	
		42.00				
			500.00			
		22.80				
		30.00				
		48.00				
45.00						
			1,000.00			
			3,420.00			
	1,875.00					
2,156.87						
267.60						
861.29						
672.05						
236.03						
1,049.81						
1,068.81						
1,056.21						
1,172.94						
807.86						
45.00						
				1,108.18		

877.50						
648.00						
219.37						
167.00						
202.50						
202.50						
297.00						
810.00						
270.00						
1,296.00						
		18.00				
						22.80
		45.60				
		36.00				
					238.25	
			400.00			
						118.32
		600.00				
1,172.96						
216.83						
285.60						
856.69						
1,053.18						
1,068.81						
1,036.71						
1,757.17						
434.68						
				710.58		
			300.00			
						91.20
		45.60				
		1,676.60				
					77.39	
			500.00			
43.50						
		1,708.80				
282.70						
452.23						
856.69						

1,052.98						
1,721.79						
285.60						
1,068.81						
1,048.00						
1,212.43						
300.00						
43.50						
				722.53		
		135.08				
		600.00				
					311.50	
			250.00			
						91.20
		20.00				
		53.97				
		45.60				
			300.00			
851.96						
2,090.75						
282.70						
285.60						
921.90						
1,208.07						
1,043.31						
965.80						
1,038.13						
43.50						
						91.20
103.01						
			500.00			
				1,485.88		
		45.60				
		123.00				
		891.42				
					239.28	
		57.58				
1,972.66						

474.65						
1,549.64						
331.40						
315.36						
1,111.42						
1,151.10						
1,105.85						
928.49						
			500.00			
		641.10				
				1,731.77		
					264.23	
43.50						
		210.59				
						114.00
		45.60				
			499.91			
		84.00				
1,064.00						
		2,459.98				
			500.00			
1,669.44						
1,138.51						
379.90						
315.36						
1,462.72						
928.49						
1,154.05						
1,111.62						
1,208.10						
		231.00				
				1,611.98		
						111.76
					283.22	
		45.60				
		1,655.98				
			500.00			

43.50						
665.14						
2,149.46						
1,127.95						
1,208.10						
1,513.76						
1,199.52						
928.49						
343.52						
280.69						
			500.00			
		45.60				
			500.00			
					279.65	
						139.70
				1,192.73		
		100.00				
43.50						
548.68						
1,128.15						
1,452.27						
928.49						
428.38						
280.69						
1,208.10						
1,129.25						
34.47						
2,149.26						
			500.00			
		468.00				
						111.76
				1,108.84		
		253.09				
		49.20				
		35.00				
		270.00				
			500.00			

43.50						
					272.93	
825.16						
2,441.35						
1,116.51						
928.49						
1,375.40						
		63.60				
331.40						
315.16						
1,286.23						
1,165.22						
			1,000.00			
					462.99	
						111.76
				1,378.70		
		49.20				
43.50						
		667.18				
849.46						
2,569.66						
2,272.17						
573.85						
1,553.56						
928.49						
1,210.75						
1,320.47						
315.16						
230.73						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Total	Monthly Totals	Monthly Totals Less Petty Cash
£196,045.53		
225.00		
81.00		
464.56		
800.00		
22.80		
42.00		
1,000.00		
1,000.00		
1,000.00		
256.46		
35.05		
816.58		
296.60		
660.77		
416.37		
115.21		
1,108.77		
276.39		
729.00		
5.00		
48.19		
81.00		
142.56		
129.31		
10,000.00		
42.00	19,794.62	
500.00		
48.00		
22.80		
2,528.70		

45.00		
45.00		
156.96		
1,594.80		
45.00		
1,391.76		
267.60		
842.86		
285.60		
1,139.79		
214.08		
434.68		
1,043.03		
1,067.41		
1,063.03		
48.00		
5.00		
987.78		
58.52		
233.17	14,068.57	
42.00		
500.00		
22.80		
30.00		
48.00		
45.00		
1,000.00		
3,420.00		
1,875.00		
2,156.87		
267.60		
861.29		
672.05		
236.03		
1,049.81		
1,068.81		
1,056.21		
1,172.94		
5.00		
807.86		
45.00		
1,108.18		

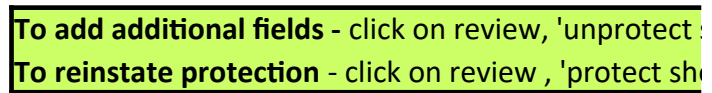
49.72		
877.50		
648.00		
219.37		
167.00		
202.50		
202.50		
297.00		
810.00		
270.00		
1,296.00		
18.00	22,548.04	
22.80		
45.60		
36.00		
238.25		
400.00		
118.32		
600.00		
1,172.96		
216.83		
285.60		
856.69		
1,053.18		
1,068.81		
1,036.71		
1,757.17		
434.68		
710.58		
5.00		
59.71	10,118.89	
300.00		
91.20		
45.60		
1,676.60		
77.39		
500.00		
43.50		
1,708.80		
282.70		
452.23		
856.69		

1,052.98		
1,721.79		
285.60		
1,068.81		
1,048.00		
1,212.43		
7.95		
47.16		
300.00		
43.50		
722.53		
135.08	13,680.54	
600.00		
311.50		
250.00		
91.20		
20.00		
53.97		
45.60		
300.00		
851.96		
2,090.75		
282.70		
285.60		
921.90		
1,208.07		
1,043.31		
965.80		
1,038.13		
43.50		
96.20		
61.79		
103.01	10,664.99	
500.00		
0.00		
1,485.88		
45.60		
123.00		
891.42		
239.28		
57.58		
1,972.66		

474.65		
1,549.64		
331.40		
315.36		
1,111.42		
1,151.10		
1,105.85		
928.49		
5.00		
500.00		
54.97	12,843.30	
641.10		
1,731.77		
264.23		
43.50		
210.59		
114.00		
45.60		
499.91		
84.00		
1,064.00		
2,459.98		
500.00		
1,669.44		
1,138.51		
379.90		
315.36		
1,462.72		
928.49		
1,154.05		
1,111.62		
1,208.10		
5.00		
61.03	17,092.90	
231.00		
1,611.98		
10,000.00		
111.76		
283.22		
45.60		
1,655.98		
500.00		

43.50		
665.14		
2,149.46		
1,127.95		
1,208.10		
1,513.76		
1,199.52		
928.49		
343.52		
280.69		
5.00		
500.00		
59.04	24,463.71	
45.60		
500.00		
279.65		
139.70		
1,192.73		
100.00		
43.50		
548.68		
1,128.15		
1,452.27		
928.49		
428.38		
280.69		
1,208.10		
1,129.25		
5,000.00		
34.47		
2,149.26		
500.00		
5.00		
54.78	17,148.70	
468.00		
111.76		
1,108.84		
253.09		
5,000.00		
49.20		
35.00		
270.00		
500.00		

43.50		
272.93		
825.16		
2,441.35		
1,116.51		
928.49		
1,375.40		
63.60		
331.40		
315.16		
1,286.23		
1,165.22		
5.00		
58.01		
1,000.00	19,023.85	
462.99		
111.76		
1,378.70		
49.20		
43.50		
667.18		
849.46		
2,569.66		
2,272.17		
573.85		
1,553.56		
928.49		
1,210.75		
1,320.47		
315.16		
230.73		
5.00		
54.79	14,597.42	



Opening cash in hand figure:	
Total cash receipts to date:	
Total cash payments to date:	
Current cash in hand:	

[illegible]

sheet'

heet', select 'unlocked cells'

Please note that if you add any additional fields you may need to add formulae

62.95	
0.00	
62.95	

Amount (£)	Wages	Rent/utilities	Misc	Misc	Early Years Grant
	£0.00	£0.00	£0.00	£0.00	£0.00

to reset the

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



To add additional fields - click on review

To reinstate protection - click on review

Total banked to date: £0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

, 'unprotect sheet' , 'protect sheet', select 'unlocked cells'	Please note that if you add any additional fields you may need to reset the formulae
---	--



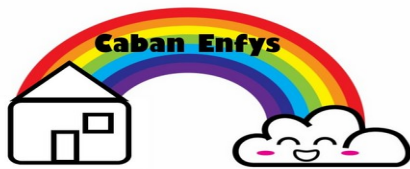
Charity no:

Monthly Bank Reconcili

Balances b/fwd	£	Balance
Current account b/fwd	22070.81	Current a
Savings account b/fwd		Savings a
Plus outstanding credits b/fwd		Less unp
Less total expenditure to date	196045.53	Plus outs
Plus total income received to date	179,725.61	Total fu
Total funds b/fwd	5750.89	
Difference to be investigated:	0.00	

liation

es c/fwd	
account c/fwd	5750.89
account c/fwd	
resented cheques	
standing credits	<u>0.00</u>
nds c/fwd	<u><u>5750.89</u></u>



Receipts

MONTH	£
September	17,542.25
October	11,591.00
November	14,131.00
December	11,026.55
January	10,795.94
February	30,101.85
March	14,093.80
April	10,892.10
May	15,829.70
June	19,597.52
July	13,014.40
August	9,286.00
Total for the year:	177,902.11

Payments

MONTH	£
September	14,068.57
October	19,794.62
November	22,548.04
December	10,118.89
January	13,680.54
February	10,664.99
March	12,843.30
April	17,092.90
May	24,463.71
June	17,148.70
July	19,023.85
August	14,597.42
Total for the year:	196,045.53

Cash Payments

MONTH	£
September	0.00
October	0.00
November	0.00
December	0.00
January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
October	0.00

Total for the year: **0.00**

Deficit/Surplus

MONTH	£
September	3,473.68
October	-8,203.62
November	-8,417.04
December	907.66
January	-2,884.60
February	19,436.86
March	1,250.50
April	-6,200.80
May	-8,634.01
June	2,448.82
July	-6,009.45
October	-5,311.42

Deficit/Surplus for the year: **-18,143.42**



To add additional fields - click
To reinstate protection - click

INCOME

Month	Fees	Grants	30 Hour	Misc	Early Years Grant
	£87,218.04	£14,485.52	£54,595.00	£15,637.05	£7,290.00
September	12,628.00	2,054.25	2,360.00	0.00	0.00
October	9,161.00	0.00	0.00	0.00	2,430.00
November	10,739.00	852.00	2,540.00	0.00	0.00
December	5,734.00	0.00	2,972.50	637.05	0.00
January	7,318.44	0.00	3,477.50	0.00	0.00
February	7,894.40	5,972.45	3,805.00	10,000.00	2,430.00
March	6,545.20	3,648.60	3,900.00	0.00	0.00
April	4,342.60	432.00	6,117.50	0.00	0.00
May	9,139.70	0.00	6,690.00	0.00	0.00
June	6,918.80	1,526.22	8,722.50	0.00	2,430.00
July	4,411.90	0.00	8,602.50	0.00	0.00
August	2,385.00	0.00	5,407.50	5,000.00	0.00
Totals	87,218.04	14,485.52	54,595.00	15,637.05	7,290.00

EXPENDITURE

Month	Wages	Rent/utilities	Misc	Petty Cash - Monzo	HMRC
	£114,666.82	£1,875.00	£16,482.89	£13,769.91	£14,567.67
September	7,753.20	0.00	1,058.92	800.00	0.00
October	7,794.84	0.00	1,803.60	500.00	3,516.48
November	14,429.34	1,875.00	160.80	4,920.00	1,108.18
December	7,882.63	0.00	681.60	400.00	710.58
January	8,068.23	0.00	3,566.08	1,100.00	722.53
February	8,834.73	0.00	719.57	550.00	0.00
March	8,940.57	0.00	1,117.60	1,000.00	1,485.88
April	10,475.69	0.00	3,441.27	999.91	1,731.77
May	9,460.13	0.00	1,932.58	1,000.00	1,611.98
June	9,331.24	0.00	145.60	1,000.00	1,192.73
July	9,828.42	0.00	1,138.89	1,500.00	1,108.84
August	11,867.80	0.00	716.38	0.00	1,378.70
Total	114,666.82	1,875.00	16,482.89	13,769.91	14,567.67

SURPLUS/DEFICIT

Wages	Rent/utilities	Misc	etty Cash - Mon	HMRC
-27,448.78	12,610.52	38,112.11	1,867.14	-7,277.67

on review, 'unprotect sheet'

on review , 'protect sheet', select 'unlocked cells'

Please note that if you add any additional fi

Extra Hands	Donations	Hyfforddiant	0.00	Delegated Budget Reimbursements	Returned cheques - replaced
£0.00	£0.00	£500.00	£0.00	£0.00	£0.00
0.00	0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00

Nest (pension)	WASTE	BT	Bank Transfer	Delegated Budget Expenditure	Returned Cheques (-)
£2,791.92	£1,160.66	£667.71	£30,000.00	£0.00	£0.00
129.31	0.00	48.19	10,000.00	0.00	0.00
233.17	156.96	58.52	0.00	0.00	0.00
0.00	0.00	49.72	0.00	0.00	0.00
238.25	141.12	59.71	0.00	0.00	0.00
77.39	91.20	47.16	0.00	0.00	0.00
311.50	182.40	61.79	0.00	0.00	0.00
239.28	0.00	54.97	0.00	0.00	0.00
264.23	114.00	61.03	0.00	0.00	0.00
283.22	111.76	59.04	10,000.00	0.00	0.00
279.65	139.70	54.78	5,000.00	0.00	0.00
272.93	111.76	58.01	5,000.00	0.00	0.00
462.99	111.76	54.79	0.00	0.00	0.00
2,791.92	1,160.66	667.71	30,000.00	0.00	0.00

Nest (pension)	WASTE	BT	Charity Donations	Delegated Budget	Returned Cheques
-2,791.92	-1,160.66	-167.71	-30,000.00	0.00	0.00

elds you may need to reset the formulae

Bank charges - recovered	Bank Interest	Total
£0.00	£0.00	£179,725.61
0.00	0.00	17,542.25
0.00	0.00	11,591.00
0.00	0.00	14,131.00
0.00	0.00	9,343.55
0.00	0.00	10,795.94
0.00	0.00	30,101.85
0.00	0.00	14,093.80
0.00	0.00	10,892.10
0.00	0.00	15,829.70
0.00	0.00	19,597.52
0.00	0.00	13,014.40
0.00	0.00	12,792.50
0.00	0.00	179,725.61

Bank Charges	Total
£62.95	£196,045.53
5.00	19,794.62
5.00	14,068.57
5.00	22,548.04
5.00	10,118.89
7.95	13,680.54
5.00	10,664.99
5.00	12,843.30
5.00	17,092.90
5.00	24,463.71
5.00	17,148.70
5.00	19,023.85
5.00	14,597.42
62.95	196,045.53

Bank Charges	Bank Interest	Total
-62.95	0.00	-16,319.92

Caban Enfys

Year ended 31 August 2023

Balances b/fwd.	£	Balances c/fwd.	£
Current account b/fwd.	22070.81	Current account c/fwd.	5750.89
Savings account b/fwd.		Savings account c/fwd.	
Less unrepresented cheques		Less unrepresented cheques	0.00
Plus outstanding credits		Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	
Total funds b/fwd.	<u>22070.81</u>	Total funds c/fwd.	<u>5750.89</u>

Payments

Expenditure for the year	196045.53
Less cheques written off	
Total payments in year	<u>196045.53</u>

Receipts

Total income in year	<u>179725.61</u>
-----------------------------	-------------------------

Reconciliation

	£
Total funds b/fwd.	22070.81
Total payments in year	196045.53
Total income in year	179725.61
Total funds c/fwd.	<u>5750.89</u>

Certifications

Secretary

Treasurer _____

Date _____

Date _____

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 March yyyy for (please add school's name) in line with 'Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name _____ **Signature** _____

Auditor's Profession _____ **Date** _____

Auditor Comments (continue overleaf if necessary)

Governing Body Approval

Chair of Governors Name _____

Signature _____ **Date** _____

This certificate is due to be completed and sent to the Learning Service by 31 October after the year to which it relates.

Please scan and email this certificate once fully completed, certified and approved to CarolSnowden@ynysmon.gov.uk

Savings account b/fwd.
 Less unrepresented cheques
 Plus outstanding credits
 Petty cash b/fwd. 0.00
Total funds b/fwd. 22070.81

Savings account c/fwd.
 Less unrepresented cheques 0.00
 Plus outstanding credits 0.00
 Petty cash c/fwd.
Total funds c/fwd. 5750.89

Payments

Expenditure for the year 196045.53
 Less cheques written off
Total payments in year 196045.53

Receipts

Total income in year 179725.61

Reconciliation

£
 Total funds b/fwd. 22070.81
 Total payments in year 196045.53
 Total income in year 179725.61
Total funds c/fwd. 5750.89

Certifications

Secretary

Treasurer _____

Date _____

Date _____

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 March yyyy for (please add school's name) in line with 'Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name Rhian Jones **Signature** Rh Jones.

Auditor's Profession Accounts Assistant **Date** 9/10/24

Auditor Comments (continue overleaf if necessary)

Rob dim yn iawn.

Governing Body Approval

Chair of Governors Name _____

Signature _____ **Date** _____

This certificate is due to be completed and sent to the Learning Service by 31 October after the year to which it relates.

Please scan and email this certificate once fully completed, certified and approved to
 CarolSnowden@ynysmon.gov.uk