



Adroddiad blynyddol y Pwyllgor 2022 / 2023 Trustees Annual Report



Cylch Meithrin Llangynnwr



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Cyflwyniad | Introduction

Mae'r Cylch Meithrin wedi ei lleoli ar gampws Ysgol Llangynnwr. Mae'n cynnig addysg Gymraeg fforddadwy a gofal plant i deuluoedd yn yr ardal i blant o 2 flwydd oed hyd at oedran ysgol.

Mae wedi ei gofrestru gyda Arolygaeth Gofal Cymru (AGC/CIW) fel Gofal Dyddiol Sesiynol ar gyfer plant 2 a 3 mlwydd oed yn feunyddiol rhwng oriau 09:00 a 15:00. Mae'n rhedeg 3 gwasanaeth gwahanol, sesiwn foreuol, sesiwn yn y prynhawn a sesiynau drwy'r dydd, a thrwy hynny, mae'n cynnig hyblygrwydd i deuluoedd yn yr ardal gyfagos.

Mae'r Cylch yn dilyn egwyddorion y Cwricwlwm I Gymru ble mae plant yn dysgu drwy chwarae. Mae'r Cylch yn cynnig cyfleuon cyfartal i bob plentyn sydd o fewn yr ystod oedran i ddod i'r cylch, heb ystyried eu hanghenion, lliw, hil, iaith, crefydd, safle cymdeithasol na sefyllfa deuluol.

Oherwydd ei leoliad ar safle'r ysgol, mae'r Cylch yn ffodus ei fod yn medru darparu gwasanaeth unigryw i'r ardal; gwasnaeth cofleidiol mewn perhtynas â'r ysgol, sy'n sicrhau profiad trosiannol llyfn i'r plant sy'n dechrau yn yr ysgol.

Cylch Meithrin Llangynnwr is located on site at Ysgol Llangynnwr. It provides affordable Welsh language education and childcare to families in the area for children from 2 years old through to school age.

It has been registered with the Care Inspectorate for Wales (CIW) as Sessional Day Care for 2-year-old children and 3-year-old children on a daily basis between the hours of 09:00 and 15:00. It runs 3 different services, morning session; afternoon sessions and all day sessions, thus providing flexibility for families in the surrounding area.

The Cylch follows the principles of the New Curriculum for Wales where children learn through play. The Cylch offers an equal opportunity for all children who are within the appropriate age range for attending, regardless of needs, colour, race, language, religion, social class or family situation.

Due to its location on the school site, the Cylch is fortunate that it can provide a unique service to the area; a wrap around service in partnership with the school, which ensures a smoother transitional experience for children starting school.





Mae'r Cylch yn Sefydliad Corfforedig Elusennol (SCE) ac yn aelod o'r Mudiad Meithrin. Mae'n dibynnu yn llwyr ar grantiau, ffioedd y plant, codi arian a rhoddion. Mae'n cyfloig 3 aelod o staff ac yn cael ei gefnogi gan ymddiriedolwr o 4 person. Mae pob un aelod o'r staff wedi'u hyfforddi i safon uchel iawn ac yn parhau i ddilyn rhaglen o ddarpariaeth broffesiynol barhaus.

The Cylch is a Charitable Incorporated Organisation (ICO) and a member of Mudiad Meithrin. It relies entirely on grants, children's fees, fundraising and gifts. It employs 3 members of staff and is supported by a trustee of 4 people. All members of staff have been trained to a very high standard and continue to pursue a programme of continuous professional development.

Mae'r Cylch Meithrin yn darparu gwasanaeth o safon uchel drwy gyfrwng y Gymraeg, sy'n adlewyrchu natur y gymuned, gyda'r gobaith y bydd pob plentyn yn parhau i ddilyn addysg cyfrwng Cymraeg ar ôl iddyn nhw adael y Cylch.

The Cylch Meithrin provides a high-quality service through the medium of Welsh, which reflects the nature of the community, with the hope that each child will continue to pursue Welsh-medium education after they leave the Cylch.

Mae'r Cylch yn bwysig iawn i ddatblygiad y plant ac yn holl bwysig o ran cynnig y dechra gorau posib, boed hynny yn ieithyddol, yn gymdeithasol neu yn ymwneud â'u lles.

The Cylch is very important to children's development and key to offering them the best start, be that linguistically, socially or regarding their welfare.





Nodau ac Amcanion | Aims and Objectives:

Nod y cylch meithrin yw cynnig gofal blynyddoedd cynnar ac addysg trwy gyfrwng y Gymraeg i bob plentyn o ddwy flwydd oed i oedran ysgol. Mae chwarae'n sylfaenol i ddysgu plant ac i wella eu Datblygiad Corfforol, Emosiynol, Ieithyddol, Cymdeithasol a Deallusol.

Bydd y Cylch yn sicrhau:

- Amgylchedd diogel a gofalgwr i blant
- Cyfleoedd dysgu newydd a phrofiadau ar gyfer plant
- Mynediad i rieni/gwarcheidwad i ffeiliau y plant ac arsylwadau
- Goruchwyllo plant wrth fynd i'r toiled i gynnal arferion hylendid da
- Dull disgybledig mewn modd cadarnhaol a gofalgwr
- Gofal, sylw a chofleidio pan fo angen
- Bod plant yn cwrdd â ffrindiau newydd a chael profiadau newydd

Cylch aims to offer early years care and education through the medium of Welsh to every child from age two until school age.

Play is fundamental to children's learning and to enhance their Physical, Emotional, Linguistic, Social and Intellectual Development.

The Cylch will ensure:

- Children have a safe and caring environment
- Provision of new learning opportunities and experiences
- Parents / guardians have access to the children's files and observations
- Children supervision during toilet to maintain a good hygiene practice
- A disciplined approach in a positive and caring manner
- Care, attention and cuddles when needed
- Children meet new friends and gain new experiences





Addysg | Education

Mae'r addysg a ddarperir yn seiliedig ar y meysydd dysgu statudol Cwricwlwm i Gymru.

The education delivered is based on the statutory areas of learning in the Curriculum for Wales

- Gwyddoniaeth a Thechnoleg
- Dyniaethau
- Celfyddydau Mynegiannol
- Mathemateg a Rhifedd
- Iaith, Llythrennedd a Chyfathrebu
- Iechyd a Lles

- Science and Technology
- Humanities
- Expressive Arts
- Maths and Numeracy
- Language, Literacy and Communication
- Health and wellbeing





Staff a'r Ymddiriedolwyr | Staff and the Trustees:

Staff y Cylch | Cylch Staff

Gaynor Bryson
Rheolwr
Manager

Lefel 5 mewn Arweinyddiaeth ar gyfer gofal, dysgu a datblygiad plant (Rheolaeth). Rheolaeth ddyddiol y cylch gan gadw cysylltiad agos iawn gyda'r Unigolyn Cyfrifol a'r Arweinydd/Person â Gofal

Level 5 Diploma in Leadership for Children's Care, Learning and Development (Management) Daily management of the Cylch, in close contact with the Responsible Person and the Leader / Person in Charge.

Eleri Evans
Arweinydd y Cylch, Person â Gofal
Cylch Leader, Person in Charge

Lefel 5 mewn Arweinyddiaeth ar gyfer gofal, dysgu a datblygiad plant (Ymarfer ywch). Rheolaeth ddyddiol dros y Cylch Meithrin. Sicrhau fod y cylch yn cyrraedd gofynion AGC/ ESTYN/ DECHRAU'N DEG a sicrhau fod nod ac egwyddorion Mudiad Meithrin yn cael eu gweithredu

Level 5 Diploma in Leadership for Children's Care, Learning and Development (Advanced Practice). The daily management of the Cylch Meithrin. To ensure that the Cylch meets the requirements of CIW ESTYN / FLYING START and ensure that Mudiad Meithrin's aims and principles are implemented.

Samantha Kelly
Cynorthwywr
Assistant

Lefel 3 gofal, dysgu a datblygiad plant.

Level 3 Diploma in Children's Care, Learning and Development.

Yr Ymddiriedolwyr | The Trustees

Mr Aled Davies
Cadeirydd
Chairperson

Dr Hanna Hopwood Griffiths
Ysgrifenyddes
Secretary

Dr Angharad Wyn
Ymddiriedolwr
Trustee

Kelly Morris
Trysorydd
Treasurer



Cyllid | Finance:

Y brif ffynhonnell incwm yw'r hyn a gynhrychir gan ffioedd disgyblion. Cynhyrchodd hyn incwm o £53,734 wrth:

- Gofal plant 30 awr am ddim
- Gofal Plant Di-Dreth
- Ffioedd Sesiynol

Mae'r mwyafrif o'r incwm a dderbynnir yn cael ei wario ar gyflogau staff, gyda cyfanswm o £42,440 am y cyfnod. Mae gwariant arall yn cynnwys, aelodaeth, bwyd adnoddau a gwelliannau.

The main source of income remains to be that generated by pupils fees. This generated an income of £53,734 from:

- 30 Hours free Childcare
- Tax Free Child Childcare
- Sessional Fees

The majority of the income received is spent on staff wages totalling £42,440 for the period. Other expenditure includes memberships, food, resources and improvements.



Grantiau:

Cynhyrchir incwm ychwanegol drwy Grantiau. Eleni mae'r Cylch wedi llwyddo i ennill £10, 114.57 trwy'r grantiau canlynol:

- Llywodraeth Cymru £1500
- Cyngor Sir Gar £7500
- Grant Cynaliadwyedd Cyngor Sir Gar £757
- Wider Plan £317

Mae grant Llywodraeth Cymru yn cael ei roi tuag at ddarparu llaeth i'r plant. Enillwyd grantiau Cyngor Sir Caerfyrddin ar y sail i wella'r ddarpariaeth yn y Cylch ag yn cael eu rhoi tuag at rhywbeth fel caban, a grant y Cynllun Ehangach

Grants:

Additional income is generated through Grants. This year the Cylch has been successful in winning £10, 114.57 through the following grants:

- Welsh Government £1500
- Carmarthenshire Council £7500
- Carmarthenshire Council Sustainability Grant £757
- Wider Plan £317

The Welsh Government grant is issued towards providing milk for the children. The Carmarthenshire Council grants were won on the basis enhance the provision at the Cylch and will hopefully be used towards a cabin, and the Wider Plan grant



Codi Arian:

Fel SCE mae codi arian yn rhan sylfaenol o gynhyrchu incwm ar gyfer y Cylch. Dyma'r gweithgareddau codi arian ar gyfer 2022/2023, a gododd £1368.30

- £5 tymhorol i bob plentyn
- Arddurniadau Nadolig
- Digwyddiad ar y cyd gyda Cylch Tywi

Trefnwyd y digwyddiad ar y cyd â Chylch Tywi, gyda gweithgareddau amrywiol yn cynnwys Siani Sionc mewn parc yng Nghaerfyrddin. Cynhyrchodd hyn elw o £239.50.

Mae'r arian hwn yn cael ei wario ar adnoddau ar gyfer y Cylch a'r plant.

Gyda'r nod o ddefnyddio mwy o wasanaethau ar-lein, mae'r Cylch wedi creu cyfrif PayPal, gan alluogi rhieni, teuluoedd ac ati i anfon arian ar gyfer codi arian. Yn ogystal, mae'r Cylch wedi derbyn cefnogaeth gan fusnesau lleol gyda gwobrau am y raffl.

Archwiliwyd y fantolen fel y gwelir isod yn llwyddiannus.

Fundraising:

As an ICO fundraising is a fundamental part of income generation for the Cylch. Here are the fundraising activities for 2022/2023, which raised £1368.30

- Termly £5 per child
- Christmas decoration
- Joint event with Cylch Tywi

The joint event was an event that was organised in collaboration with Cylch Tywi, with various activities including Siani Sionc at a park in Carmarthen. This generated a profit of £239.50.

This money is spent on resources for the Cylch and children.

With aim of utilising more online services, the Cylch has created a PayPal account, enabling parents, families etc to send money for fundraising. In addition, the Cylch has received support from local businesses with prizes for the raffie.

The balance sheet as seen below was successfully audited.



**Cyfrifon archwiliadi | Audited Accounts:****Cyfrifon Cylch Meithrin Llangynidr 1 Ebrill 2022 - 31 Mawrth 2023**

	£	£
Yn y cyfrif banc ar ddechrau'r cyfnod		20,879.00
Incwm		
Ffioedd	29,500.64	
30 awr am ddim	14,656.00	
Grant	10,114.57	
Gofal plant di-dreth	9,577.50	
Gweithgareddau codi arian	1,368.30	
Trip	10.00	
		65,227.01
Gwariant		
Cyflogau	38,250.37	
Pensiwn Nest	1,399.51	
HMRC	2,196.48	
Adnoddau	4,156.71	
Treuliau	1,898.11	
Bwyd	1,238.72	
Gwariant grant	552.00	
Gwasanaeth rhedeg cyflogau	594.00	
Technoleg	483.60	
Aelodaeth	351.88	
Arian parod	170.00	
Amrywiol	173.40	
Treuliau banc	64.01	
Ad-daliad	20.00	
DBS	13.00	
		51,561.79
Yn y cyfrif banc ar ddiwedd y cyfnod		34,544.22



Llwyddiannau Eleni | Achievements this year:



Mae Cylch Meithrin Llangynnwr yn falch iawn o fod wedi ennill 2il wobwr am y Cylch Meithrin yn Ne-orllewin Cymru. Ac, roedd yr Ymddiriedolwyr yn falch o fod wedi ennill 1af am yr Ymddiriedolwyr gorau.

Eleni mae'r cylch wedi darparu gofal ag addysg o ansawdd ardderchog i lawer o blant rhwng 2 a 4 blwydd oed, dyma drosolwg o'r niferoedd.

Grwp 2022

Bechgyn: 20
Merched: 11
Cyfanswm: 31

Mae'r plant hyn wedi parhau i ddysgu drwy chwarae sy'n cwmpasu pob agwedd o'r Cwricwlwm I Gymru Newydd. Mae hyn yn cynnwys:

- Ailgylchu deunyddiau i greu celf
- Arbrofi gyda thechnoleg
- Creu fideos ar gyfer achlysuron arbennig
- Digon o ganu a dawnsio
- Llawer o chwarae yn yr awyr agored
- Ioga ac ymarferion amrywiol
- Ceginio
- Benthyl Llyfr

Roedd y cylch yn rhan fawr o ddathliadau'r Eisteddfod yr Urdd, gyda'r plant yn cymryd rhan yn

Cylch Meithrin Llangynnwr are very proud to have won 2nd award for the Cylch Meithrin in South West Wales. And, the Trustees were proud to have won 1st for the best Trustees.

This year the Cylch have delivered excellent education and care to many children between 2 and 4 years old, here's an overview of the numbers.

2022 Cohort

Boys: 20
Girls: 11
Total: 31

These children have continued to learn through play covering all aspects of the New Curriculum for Wales. This includes:

- Recycling materials to create art
- Experimenting with technology
- Creating videos for special occasions
- Plenty of singing and dancing
- Lots of outdoor play
- Yoga and various exercises
- Cooking
- Borrow a book

The Cylch was a big part of the Urdd Eisteddfod celebrations, with children taking part in the singing, and Miss Eleri and Miss Gaynor taking part in the Urdd Race at the Botanic Gardens.



y canu, a Miss Eleri a Miss Gaynor yn cymryd rhan yn Ras yr Urdd yng Ngherddi'r Fotaneg.

Y themâu tymhorol a chyflenwyd yn ystod 2022/2023 oedd:

- Y gofod
- Gwanwyn
- Llyfrau Julia Donaldson
- Pobl syn helpu
- Ceirw
- Arth begynol
- Mor lardon
- Anifeiliad y sw
- Lindys a golynnod byw
- Adar o gymru

Mi hefyd drefnwyd ymweliad l'r Gerddi Botaneg am gyfle i'r plant canu a chwrdd a Dewi o Mudiad Meithrin

Hyfforddiant Staff:

Bellach, mae'n ofynnol i bob aelod o staff feddu ar gymwysterau gwaith chwarae os ydynt yn gweithio gyda phlant dros 3 oed. Mae nawr gan bob aelod o staff gymhwyster lefel 3 mewn gwaith chwarae.

Mae staff hefyd wedi cael y cyfle i ymgymryd â rhywfaint o ddatblygiad proffesiynol parhaus, gan gynnwys:

- Hawliau plant yn y blynyddoedd cynnar

The termly themes covered for 2022/2023 included:

- Space
- Spring
- Julia Donaldson books
- People that help
- Reindeer
- Bear
- Pirates
- Zoo Animals
- Caterpillars and Butterflies
- Birds from Wales

A trip was also arranged to the National Botanic Gardens, which gave the children a chance to sing and meet Dewi from Mudiad Meithrin.

Staff Training:

All staff are now required to hold play work qualifications if working with children over 3. All staff are qualified with a level 3 play work qualification.

Staff have also had the opportunity to undertake some continual professional development, this includes:

- Childrens rights in early years





Cynlluniau'r Dyfodol | Future Plans

- Sicrhau bod y Cylch Meithrin yn gynaliadwy ar sail incwm a grantiau a chostau
- Cynnig gwasanaeth o safon uchel
- Parhau i fod yn ddarparwyr ar gyfer Gofal Plant 30 awr am ddim gan y Llywodraeth
- Cynnal a chynyddu niferoedd y plant fel nad oes gormodedd o lefydd gwag
- Datblygiad proffesiynol parhaus y staff
- Parhau i ddefnyddio dulliau marchnata gwahanol fel Facebook, y wasg ayb er mwyn cynyddu ymwybyddiaeth a niferoedd y Cylch
- Ceisio lleihau costau trwy leihau faint o gyfathrebu sydd ar bapur
- Ensure the Cylch Meithrin is sustainable based on income and grants and cost
- Offer a high-quality service
- Continue to be a provider for the 30 hours free childcare by the government
- Maintain and increase the number of children so that there are no surplus places
- Continuous professional development for staff
- Continue to use various Marketing sources such as Facebook, Local Press etc with the aim of increasing awareness and number for the Cylch
- Aim to reduce costs by reducing the amount of paper based communication



Gwybodaeth pellach | Further information:

Manylion Cyswllt:

Cyfeiriad | Address: Cylch Meithrin Llangywnnwr, Ysgol Gynradd
Llangynnwr, Heol Penymorfa, Llangynnwr, SA31
2NN

Rhif Ffon | Telephone number: 01267 237841

Ebost | Email cylchmeithrinllangynnwr1@outlook.com

Denfyddiol | Useful

Facebook: <https://www.facebook.com/p/Cylch-Meithrin-Llangynnwr>

Class Dojo <https://www.classdojo.com/>

Gwefan | Website <https://www.cylchmeithrinllangynnwr.com/>

Dogfennau a Pholisiau | Documents and Policies <https://www.cylchmeithrinllangynnwr.com/rhieni-parents>

Date	Type	Description	Amount
4/1/2022 0:00	CR	RACHEL PRICE jacob price	£443.00
4/4/2022 0:00	VIS	Amazon Prime*296E0 amzn.co.uk/pm	-£7.99
4/4/2022 0:00	BP	DAVIES&LEWIS Rhydian D DewinaDo	£5.00
4/4/2022 0:00	CR	WILLIAMS-DAVIE S & WIL -	£26.00
4/5/2022 0:00	CR	EVANS LA SUMMER EVANS	£5.00
4/5/2022 0:00	CR	EVANS M L ARCHIE JONES TRIP	£5.00
4/5/2022 0:00	CR	HOPWOOD GRIFFIT HG BRYNMOR	£15.00
4/5/2022 0:00	CR	K Morris trip lleucu	£5.00
4/5/2022 0:00	CR	SALLY HAYES Freddie H	£5.00
4/5/2022 0:00	)))	TESCO STORES 5331 CARMARTHEN	-£18.00
4/6/2022 0:00	CR	CARM.CC. CRED ACCT	£7,500.00
4/6/2022 0:00	DR	TOTAL CHARGES TO 15MAR2022	-£5.00
4/6/2022 0:00	CR	WALTERS SJ SOPHIA DAVIES	£5.00
4/7/2022 0:00	CR	E Davies Rosie Evans trip	£5.00
4/7/2022 0:00	CR	HOLDING CP + HH MEDI	£5.00
4/7/2022 0:00	CR	NATIONAL SAVINGS A REVA22751	£37.00
4/8/2022 0:00	CR	DAVIES HL GLYNDWR DAVIES	£5.00
4/8/2022 0:00	CR	LEWIS RH HARRIS TRIP	£5.00
4/8/2022 0:00	CR	NGUYEN H+L DANH NGUYEN	£5.00
4/8/2022 0:00	CR	RICHARD DAVIES & K Arthur davies janu	£168.00
4/8/2022 0:00	CR	ROBERTS A & K EZRA	£5.00
4/11/2022 0:00	CR	NATIONAL SAVINGS A ELUC97113	£51.00
4/12/2022 0:00	CR	CEREDIGION C EXP	£2,394.00
4/15/2022 0:00	BP	A jones cylch	-£57.00
4/15/2022 0:00	BP	Effective payroll cylch llangynnwr	-£54.00
4/15/2022 0:00	OBP	HMRC PAYE/NIC SPLY 475PR010730162212	-£242.72
4/17/2022 0:00	BP	Mr david w william cylch llangynnwr6	-£44.00
4/20/2022 0:00	)))	POUNDLAND LTD 1190 CARMARTHEN	-£12.20
4/20/2022 0:00	)))	RYMAN CARMARTHEN	-£19.29
4/20/2022 0:00	)))	WM MORRISONS STORE CARMARTHEN	-£37.55
4/22/2022 0:00	BP	MRS ELERI EVANS APRIL	-£1,028.75
4/22/2022 0:00	DD	NEST	-£124.41
4/25/2022 0:00	CR	C Phillips FINLEY LITTLE	£152.00
4/25/2022 0:00	)))	WM MORRISONS STORE CARMARTHEN	-£23.86
4/26/2022 0:00	BP	PHILLIPS J A Rhydian April	£37.50
4/26/2022 0:00	CR	T Regan Oliver Regan	£12.50
4/26/2022 0:00	BP	Taylor L A Leo Humphreys	£5.00
4/27/2022 0:00	)))	TESCO STORES 5331 CARMARTHEN	-£4.25
4/27/2022 0:00	CR	WALTERS SJ SOPHIA DAVIES	£129.00
4/28/2022 0:00	VIS	AMZNMktplace amazon.co.uk	-£233.16
4/28/2022 0:00	)))	CHARLIES CARMARTHE 01267 221990	-£12.00
4/29/2022 0:00	BP	GAYNOR BRYSON APRIL	-£1,307.66
4/29/2022 0:00	BP	JENKINS SJSSJ&RE ELLA JENKINS	£5.00
4/29/2022 0:00	BP	MISS SAM KELLY APRIL	-£834.17
4/29/2022 0:00	VIS	POUNDLAND LTD 1190 CARMARTHEN	-£13.20
4/29/2022 0:00	CR	T Regan OLIVER REGAN	£12.50
4/29/2022 0:00	BP	Taylor L A Leo Humphreys	£5.00

4/29/2022 0:00 CR	WALTERS S & J SOPHIA DAVIES	£245.50
4/30/2022 0:00 CR	DAVIES HL GLYNDWR DAVIES	£122.50
5/1/2022 0:00 CR	EVANS SA CELT WYN EVANS	£35.00
5/1/2022 0:00 CR	EVANS SA CELT WYN EVANS	£25.00
5/2/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£30.00
5/3/2022 0:00 VIS	Amazon Prime*2D5MW amzn.co.uk/pm	-£7.99
5/3/2022 0:00 CR	EVANS LA SUMMER EVANS	£5.00
5/3/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£50.00
5/3/2022 0:00 CR	KATHRYN JONES BELLA JONES	£5.00
5/3/2022 0:00 BP	MISS SAM KELLY morrisons	-£14.12
5/3/2022 0:00 BP	PHILLIPS J A Rhydian April	£25.00
5/3/2022 0:00 CR	RICHARD DAVIES & K Arthur davies apri	£395.00
5/3/2022 0:00 CR	SALLY HAYES Freddie H	£72.50
5/3/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£4.70
5/4/2022 0:00 CR	C Phillips TOMI PHILLIPS	£105.00
5/4/2022 0:00 CR	Davies Bethan SETH 10 SESSIONS	£260.00
5/4/2022 0:00 CR	NATIONAL SAVINGS A LMOR31998	£473.00
5/4/2022 0:00 CR	NATIONAL SAVINGS A REVA22751	£473.00
5/5/2022 0:00 CR	LEWIS RH CHILD CARE	£438.00
5/7/2022 0:00 DR	TOTAL CHARGES TO 15APR2022	-£5.00
5/8/2022 0:00 CR	NGUYEN H+L DANH NGUYEN	£290.00
5/8/2022 0:00 CR	T Regan OLIVER REGAN	£25.00
5/9/2022 0:00)))	ALDI 10 780 CARMARTHEN	-£4.78
5/10/2022 0:00 CR	HOLDING CP + HH MEDI	£5.00
5/10/2022 0:00 BP	PHILLIPS J A Rhydian April	£37.50
5/11/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£9.99
5/11/2022 0:00 CR	EVANS M L ARCHIE JONES	£247.50
5/11/2022 0:00 CR	S Gallacher SIAN GALLACHER	£89.50
5/11/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£9.40
5/13/2022 0:00 VIS	Amazon.co.uk*2D3RL AMAZON.CO.UK	-£10.98
5/13/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£19.99
5/13/2022 0:00 CR	CEREDIGION C EXP	£1,135.00
5/13/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£42.50
5/14/2022 0:00 CR	RACHEL PRICE jacob price	£369.00
5/16/2022 0:00)))	ALDI 10 780 CARMARTHEN	-£4.79
5/16/2022 0:00 BP	Carmarthenshire co 96558920	-£21.00
5/16/2022 0:00 CR	HOPWOOD GRIFFI H & BRYNMOR	£109.00
5/17/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
5/17/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162301	-£275.90
5/17/2022 0:00 BP	PHILLIPS J A Rhydian April	£37.50
5/19/2022 0:00 CR	G Thomas Olivia Rose Davies	£283.00
5/20/2022 0:00 DD	NEST	-£102.00
5/22/2022 0:00 CR	T Regan OLIVER REGAN	£50.00
5/23/2022 0:00 CR	Cylch Meithrin a C Siani YN Y PARC	£239.50
5/23/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£3.09
5/24/2022 0:00 BP	PHILLIPS J A Rhydian April	£37.50
5/25/2022 0:00 VIS	Amazon.co.uk*254O4 AMAZON.CO.UK	-£5.90
5/25/2022 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£54.50

5/26/2022 0:00 BP	BAXTER JM AvaB	£117.50
5/26/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£80.00
5/27/2022 0:00 BP	MRS ELERI EVANS may	-£1,009.56
5/27/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£8.75
5/30/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£7.25
5/30/2022 0:00 BP	GAYNOR BRYSON may	-£1,125.65
5/30/2022 0:00 BP	MISS SAM KELLY may	-£834.17
5/31/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£50.00
6/6/2022 0:00 VIS	Amazon Prime*2G01H amzn.co.uk/pm	-£7.99
6/6/2022 0:00 DR	TOTAL CHARGES TO 15MAY2022	-£5.00
6/7/2022 0:00 BP	A jones cylch	-£228.00
6/7/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£16.95
6/7/2022 0:00 CR	Davies Bethan SETH CYLCH 12 DAYS	£312.00
6/7/2022 0:00 CR	EVANS LA SUMMER EVANS	£5.00
6/7/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£62.50
6/7/2022 0:00 CR	HOPWOOD GRIFFI H & BRYNMOR	£161.00
6/7/2022 0:00 BP	MRS ELERI EVANS tesco reciept	-£14.69
6/7/2022 0:00 BP	PHILLIPS J A Rhydian April	£37.50
6/7/2022 0:00 CR	SALLY HAYES Freddie H	£25.00
6/7/2022 0:00 CR	T Regan OLIVER REGAN	£65.00
6/7/2022 0:00 CR	WALTERS S & J SOPHIA DAVIES	£311.44
6/8/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£252.58
6/9/2022 0:00 CR	C Phillips TOMI PHILLIPS	£155.00
6/9/2022 0:00 BP	Mr david w william cylch llangynnwr	-£91.00
6/9/2022 0:00 BP	Mudiad Meithrin Cy cylch llangynnwr	-£125.00
6/9/2022 0:00 CR	NGUYEN H+L DANH NGUYEN	£335.00
6/9/2022 0:00 BP	PHILLIPS J A Dexter Davies	£57.50
6/9/2022 0:00 BP	TeacherActive Limi 0000448712	-£125.44
6/10/2022 0:00 BP	BAXTER JM AvaB	£147.50
6/10/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£25.00
6/11/2022 0:00 CR	E Davies Rosie Evans	£104.00
6/13/2022 0:00 BP	DAVIES&LEWIS Rhydian - june	£5.00
6/13/2022 0:00 CR	EVANS SA CELT WYN EVANS	£100.00
6/14/2022 0:00 CR	CEREDIGION C EXP	£1,810.00
6/14/2022 0:00 CR	DH WFRU	£143.80
6/14/2022 0:00 BP	PHILLIPS J A Dexter Davies	£45.00
6/15/2022 0:00 DR	WITHDRAWN	-£170.00
6/17/2022 0:00 CR	CASH IN AT HSBC BANK PLC CARMARTHEN	£532.80
6/17/2022 0:00 BP	GAYNOR BRYSON Aldi strawberries	-£57.78
6/17/2022 0:00 BP	GAYNOR BRYSON morrisons lemonade	-£22.51
6/17/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£12.50
6/17/2022 0:00 CR	KATHRYN JONES BELLA JONES	£5.00
6/17/2022 0:00 CR	RICHARD DAVIES & K Arthur davies janu	£433.50
6/20/2022 0:00)))	GARDEN OF WALES CAERFYRDDIN	-£27.95
6/20/2022 0:00 CR	S Gallacher SIAN GALLACHER	£100.00
6/21/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
6/21/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162302	-£169.66
6/21/2022 0:00 CR	LEWIS RH CHILD CARE	£300.00

6/21/2022 0:00 CR	NATIONAL SAVINGS A REVA22751	£91.50
6/21/2022 0:00 BP	PHILLIPS J A Dexter Davies	£45.00
6/21/2022 0:00 CR	T Regan OLIVER REGAN	£130.00
6/22/2022 0:00 CR	NATIONAL SAVINGS A ELUC97113	£256.50
6/22/2022 0:00 CR	NATIONAL SAVINGS A LMOR31998	£629.00
6/23/2022 0:00 DD	ICO	-£35.00
6/23/2022 0:00 CR	NATIONAL SAVINGS A GDAV98256	£155.00
6/24/2022 0:00 VIS	Chris Thomas and S Caerfyrddin	-£18.50
6/24/2022 0:00 DD	NEST	-£133.11
6/27/2022 0:00 CHQ	101494	-£85.00
6/27/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£40.00
6/27/2022 0:00 BP	MRS ELERI EVANS June	-£1,028.75
6/27/2022 0:00 CR	NATIONAL SAVINGS A REVA22751	£181.00
6/27/2022 0:00 CR	NATIONAL SAVINGS A SDAV74972	£115.00
6/27/2022 0:00 CR	Thomas Jones archie Jones	£271.50
6/28/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£40.00
6/28/2022 0:00 CR	SALLY HAYES Freddie H	£40.00
6/28/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£10.17
6/29/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£6.95
6/29/2022 0:00 BP	PHILLIPS J A Dexter Davies	£45.00
6/30/2022 0:00 BP	GAYNOR BRYSON June	-£1,385.63
6/30/2022 0:00 BP	JOHN MATTHEW ISABELLE JOHN 29/6	£15.00
6/30/2022 0:00 BP	MISS SAM KELLY June	-£834.17
6/30/2022 0:00 CR	S Gallacher SIAN GALLACHER	£55.00
7/2/2022 0:00 CR	RACHEL PRICE jacob price	£473.00
7/4/2022 0:00 VIS	Amazon Prime*2Y3TX amzn.co.uk/pm	-£7.99
7/4/2022 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£67.50
7/4/2022 0:00 CR	EVANS SA CELT WYN EVANS	£117.50
7/5/2022 0:00 BP	PHILLIPS J A Dexter Davies	£45.00
7/5/2022 0:00 CR	SALLY HAYES Freddie H	£15.00
7/5/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£7.90
7/5/2022 0:00 VIS	THE PHOTO ID CARD INTERNET	-£38.39
7/7/2022 0:00 CR	NATIONAL SAVINGS A REVA22751	£214.00
7/7/2022 0:00 DR	TOTAL CHARGES TO 15JUN2022	-£6.08
7/7/2022 0:00)))	WILKO RETAIL LIMIT CARMARTHEN	-£10.30
7/8/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£112.00
7/12/2022 0:00 CR	CEREDIGION C EXP	£1,710.00
7/12/2022 0:00 BP	PHILLIPS J A Dexter Davies	£45.00
7/14/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162303	-£317.16
7/14/2022 0:00 BP	Mr david w william cylch llangynnwr6	-£64.40
7/14/2022 0:00 BP	Mr david w william cylch llangynnwr6	-£53.20
7/14/2022 0:00 CR	WILLIAMS-DAVIE S & WIL -	£274.00
7/15/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£15.98
7/15/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£77.42
7/15/2022 0:00 VIS	Chris Thomas and S Caerfyrddin	-£4.50
7/19/2022 0:00 BP	A jones cylch	-£114.00
7/19/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
7/19/2022 0:00 CR	LEWIS RH CHILD CARE	£271.00

7/19/2022 0:00 CR	LEWIS RH CHILD CARE	£5.00
7/19/2022 0:00 DD	NEST	-£122.56
7/20/2022 0:00 CR	DH WFRU	£81.20
7/25/2022 0:00 BP	MRS ELERI EVANS July	-£1,020.18
7/29/2022 0:00 BP	GAYNOR BRYSON July	-£1,359.02
7/29/2022 0:00 BP	MISS SAM KELLY July	-£780.40
8/3/2022 0:00 VIS	Amazon Prime*8X6BU amzn.co.uk/pm	-£7.99
8/6/2022 0:00 DR	TOTAL CHARGES TO 15JUL2022	-£7.93
8/25/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
8/25/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162304	-£204.54
8/26/2022 0:00 BP	MRS ELERI EVANS August	-£1,058.37
8/31/2022 0:00 BP	GAYNOR BRYSON August	-£1,415.24
8/31/2022 0:00 BP	MISS SAM KELLY august	-£837.40
8/31/2022 0:00 DD	NEST	-£133.11
9/3/2022 0:00 CR	Davies Bethan SETH 16 SESSIONS	£416.00
9/5/2022 0:00 VIS	Amazon Prime*0B3WP amzn.co.uk/pm	-£7.99
9/6/2022 0:00 DR	TOTAL CHARGES TO 15AUG2022	-£5.00
9/8/2022 0:00 CR	WALTERS S & J SOPHIA DAVIES	£258.00
9/8/2022 0:00 CR	WYN I & A MIRIAMWYN	£210.00
9/9/2022 0:00 VIS	Amazon.co.uk*2N7PZ AMAZON.CO.UK	-£6.99
9/9/2022 0:00 CR	CEREDIGION C EXP	£905.00
9/9/2022 0:00 CR	DAVIES HL GLYNDWR DAVIES	£5.00
9/11/2022 0:00 CR	Davies Bethan FUNDRAISER SETH	£5.00
9/12/2022 0:00 BP	BAXTER JM AvaB	£30.00
9/12/2022 0:00 CR	E Davies ROSIE EVANS	£5.00
9/12/2022 0:00 CR	NATIONAL SAVINGS A LMOR31998	£837.00
9/12/2022 0:00 CR	NGUYEN H+L DANH NGUYEN	£485.00
9/12/2022 0:00 CR	S Gallacher SIAN GALLACHER	£217.50
9/13/2022 0:00)))	POUNDLAND LTD 1190 CARMARTHEN	-£3.00
9/13/2022 0:00 BP	Thomas J K Tomi Thomas	£426.00
9/14/2022 0:00 CR	NATIONAL SAVINGS A EBIS51417	£210.00
9/15/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£61.36
9/15/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£43.61
9/15/2022 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£25.00
9/15/2022 0:00 CR	WILLIAMS-DAVIE S & WIL -	£365.00
9/16/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£12.99
9/17/2022 0:00 CR	OWENS D W MIKEY GRACIE	£120.00
9/20/2022 0:00 CR	LEWIS RH CHILD CARE	£312.00
9/20/2022 0:00)))	WM MORRISONS STORE CARMARTHEN	-£13.45
9/21/2022 0:00 CR	NATIONAL SAVINGS A ELUC97113	£100.00
9/22/2022 0:00 CR	NATIONAL SAVINGS A EJON68322	£426.00
9/23/2022 0:00 CR	HOPWOOD GRIFFIT HG BRYNMOR	£421.00
9/23/2022 0:00 BP	TeacherActive Limi 0000463461	-£266.38
9/25/2022 0:00 CR	T Regan OLIVER REGAN	£205.00
9/26/2022 0:00 CR	EVANS M L ARCHIE JONES	£85.00
9/27/2022 0:00 BP	A jones cylch	-£285.00
9/27/2022 0:00 BP	BAXTER JM AvaB	£15.00
9/27/2022 0:00 BP	FUSCO N V Enzo Fusco	£156.00

9/27/2022 0:00 BP	FUSCO N V Enzo Fusco	£62.00
9/27/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162305	-£254.70
9/27/2022 0:00 BP	Mr david w william cylch llangynnwr6	-£36.40
9/27/2022 0:00 BP	MRS ELERI EVANS September	-£1,058.57
9/28/2022 0:00 VIS	Chris Thomas and S Caerfyrddin	-£16.25
9/28/2022 0:00 CR	SALLY HAYES Freddie H	£100.00
9/29/2022 0:00)))	HOME BARGAINS CARM CARMARTHEN	-£3.35
9/29/2022 0:00 CR	WALTERS SJ SOPHIA DAVIES	£263.00
9/30/2022 0:00 VIS	BLOOMLOCAL UK BOURNEMOUTH	-£49.98
9/30/2022 0:00 BP	GAYNOR BRYSON September	-£993.95
9/30/2022 0:00 BP	MISS SAM KELLY September	-£865.90
9/30/2022 0:00 DD	NEST	-£86.74
10/1/2022 0:00 CR	RICHARD DAVIES & K A davies sep oct	£590.50
10/2/2022 0:00 CR	EVANS SA CELT WYN EVANS	£105.00
10/2/2022 0:00 CR	OWENS D W MIKEY GRACIE	£100.00
10/3/2022 0:00 VIS	Amazon Prime*ZX811 amzn.co.uk/pm	-£8.99
10/3/2022 0:00 BP	BAXTER JM AvaB	£15.00
10/3/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£5.49
10/7/2022 0:00 DR	TOTAL CHARGES TO 15SEP2022	-£5.00
10/10/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£45.91
10/10/2022 0:00 BP	BAXTER JM AvaB	£15.00
10/11/2022 0:00 VIS	Amazon.co.uk*3Z3HN AMAZON.CO.UK	-£16.58
10/11/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£207.88
10/11/2022 0:00 CR	CEREDIGION C EXP	£1,240.00
10/11/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£205.00
10/12/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£53.98
10/12/2022 0:00)))	WM MORRISONS STORE CARMARTHEN	-£47.88
10/13/2022 0:00 BP	Eagle signs cylch llangynnwr	-£552.00
10/13/2022 0:00 VIS	Twinkl Sheffield	-£101.88
10/14/2022 0:00 BP	Mr david w william cylch llangynnwr6	-£71.40
10/14/2022 0:00 VIS	UCHECK HR03293488 EXETER	-£46.40
10/15/2022 0:00 CR	LEWIS RH CHILD CARE	£312.00
10/18/2022 0:00 CR	K Morris lleucu p2	£10.00
10/18/2022 0:00 BP	MRS ELERI EVANS cinio nadolig 22.	-£53.50
10/18/2022 0:00 CR	OWENS D W MIKEY GRACIE	£150.00
10/18/2022 0:00 CR	SALLY HAYES Freddie H	£92.50
10/19/2022 0:00 BP	BAXTER JM AvaB	£15.00
10/19/2022 0:00 CR	DH WFRU	£53.20
10/19/2022 0:00 CR	NATIONAL SAVINGS A LMOR31998	£16.00
10/19/2022 0:00 CR	OWENS D W MIKEY GRACIE	£50.00
10/20/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£9.49
10/20/2022 0:00 CR	NATIONAL SAVINGS A MHOL12782	£218.00
10/21/2022 0:00 CR	NATIONAL SAVINGS A ELUC97113	£48.00
10/24/2022 0:00 BP	BAXTER JM AvaB	£15.00
10/25/2022 0:00 BP	BAXTER JM AvaB	£5.00
10/25/2022 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£87.50
10/25/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
10/26/2022 0:00 VIS	Chris Thomas and S Caerfyrddin	-£13.05

10/26/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£205.00
10/26/2022 0:00 BP	MRS ELERI EVANS October	-£1,020.18
10/26/2022 0:00 CR	RACHEL PRICE jacob price	£5.00
10/27/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£42.75
10/27/2022 0:00 BP	FUSCO N V Enzo Fusco	£208.00
10/27/2022 0:00 DD	NEST	-£123.04
10/28/2022 0:00 CR	DAVIES RL + TP ALICE DAVIES	£197.50
10/28/2022 0:00 BP	MISS SAM KELLY October	-£602.08
10/31/2022 0:00 BP	A jones cylch	-£220.50
10/31/2022 0:00 BP	GAYNOR BRYSON October	-£1,363.32
11/1/2022 0:00 CR	WALTERS S & J SOPHIA DAVIES	£236.00
11/3/2022 0:00 VIS	Amazon Prime*YQ814 amzn.co.uk/pm	-£8.99
11/6/2022 0:00 CR	EVANS SA CELT WYN EVANS	£85.00
11/6/2022 0:00 DR	TOTAL CHARGES TO 15OCT2022	-£5.00
11/7/2022 0:00 BP	BAXTER JM AvaB	£15.00
11/9/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£23.87
11/9/2022 0:00 CR	Davies Bethan SETH 14 SESSIONS	£364.00
11/9/2022 0:00 CR	EVANS SA CELT WYN EVANS	£10.00
11/9/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£50.00
11/9/2022 0:00)))	WM MORRISONS STORE CARMARTHEN	-£17.39
11/11/2022 0:00 CR	CEREDIGION C EXP	£1,240.00
11/13/2022 0:00 CR	OWENS D W MIKEY GRACIE	£100.00
11/14/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£114.07
11/14/2022 0:00 BP	BAXTER JM AvaB	£15.00
11/14/2022 0:00 CR	E Davies ROSIE EVANS	£5.00
11/14/2022 0:00 CR	ROBERTS A & K EZRA	£10.00
11/14/2022 0:00 VIS	SIOP Y PENTAN CARMARTHEN	-£117.52
11/14/2022 0:00 CR	WYN I & A MIRIAMWYN	£167.50
11/16/2022 0:00 CR	RACHEL PRICE jacob price	£5.00
11/17/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£34.48
11/17/2022 0:00 CR	DAVIES HL GLYNDWR DAVIES	£5.00
11/17/2022 0:00 CR	DH WFRU	£53.20
11/17/2022 0:00 CR	NATIONAL SAVINGS A EJON68322	£317.00
11/18/2022 0:00 CR	NATIONAL SAVINGS A LMOR31998	£681.00
11/18/2022 0:00 CR	WIDER PLAN LTD	£317.00
11/20/2022 0:00 CR	LEWIS RH CHILD CARE	£312.00
11/20/2022 0:00 CR	T Regan OLIVER REGAN	£175.00
11/22/2022 0:00 BP	BAXTER JM AvaB	£15.00
11/22/2022 0:00 CR	NATIONAL SAVINGS A EBIS51417	£155.00
11/22/2022 0:00 CR	SALLY HAYES Freddie H	£100.00
11/23/2022 0:00)))	ALDI 10 780 CARMARTHEN	-£10.54
11/23/2022 0:00)))	CHARLIES CARMARTHE 01267 221990	-£7.96
11/23/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£67.50
11/23/2022 0:00 CR	HANCOCK J & D ARYA HANCOCK	£155.00
11/23/2022 0:00)))	HOME BARGAINS CARM CARMARTHEN	-£36.32
11/23/2022 0:00 CR	L Nguyen Danhnghuyen	£395.00
11/23/2022 0:00)))	THE RANGE CARMARTHEN	-£33.19
11/24/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£28.20

11/24/2022 0:00 CR	E Davies Decoration Rosie E	£5.00
11/24/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£5.00
11/24/2022 0:00 CR	HANCOCK J & D DECORATION	£5.00
11/24/2022 0:00 CR	ROBERTS A & K EZRA	£10.00
11/24/2022 0:00 CR	S Gallacher SIAN GALLACHER	£150.00
11/24/2022 0:00 CR	SALLY HAYES Decoration Freddie	£5.00
11/24/2022 0:00)))	TESCO STORES 5331 CARMARTHEN	-£4.10
11/24/2022 0:00 CR	WALTERS SJ DECORATION	£5.00
11/24/2022 0:00 CR	WALTERS SJ SOPHIA DAVIES	£11.50
11/24/2022 0:00 CR	WYN I & A ADDURNMIRIAM	£5.00
11/25/2022 0:00 BP	A jones cylch	-£364.80
11/25/2022 0:00 CR	BISHOP S L EVIE BISH XMAS DEC	£5.00
11/25/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162306	-£40.10
11/25/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162307	-£261.86
11/25/2022 0:00 CR	K Morris coeden dolig	£5.00
11/25/2022 0:00 BP	MRS ELERI EVANS November	-£653.08
11/25/2022 0:00)))	SIOP Y PENTAN CARMARTHEN	-£18.45
11/25/2022 0:00 CR	T Regan OLIVER DECORATION	£5.00
11/28/2022 0:00 BP	BAXTER JM AvaB	£15.00
11/28/2022 0:00 CR	DAVIES RL + TP ALICE DAVIES	£180.00
11/28/2022 0:00 CR	HOPWOOD GRIFFI H & BRYNMOR	£5.00
11/28/2022 0:00 CR	KETTLE LE DECORATIONS	£5.00
11/28/2022 0:00 CR	KETTLE LE HENRY KETTLE	£10.00
11/28/2022 0:00 CR	WILLIAMS-DAVIE S & WIL -	£5.00
11/28/2022 0:00 CR	WILLIAMS-DAVIE S & WIL - DECORATION	£5.00
11/30/2022 0:00 VIS	Chris Thomas and S Caerfyrddin	-£22.05
11/30/2022 0:00 BP	GAYNOR BRYSON November	-£1,365.63
11/30/2022 0:00 BP	MISS SAM KELLY November	-£951.40
11/30/2022 0:00 DD	NEST	-£88.47
11/30/2022 0:00 CR	NGUYEN H+L DANH NGUYEN	£5.00
11/30/2022 0:00 CR	S Gallacher SIAN GALLACHER	£5.00
11/30/2022 0:00 CR	WALTERS S & J SOPHIA DAVIES	£198.50
12/1/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£8.99
12/1/2022 0:00 CR	EVANS M L INVOICE AND BAUBLE	£80.00
12/2/2022 0:00 CR	DAVIES RL + TP ALICE DAVIES	£5.00
12/2/2022 0:00 CR	NATIONAL SAVINGS A ELUC97113	£187.00
12/3/2022 0:00 CR	OWENS D W M G DECORATIONS	£10.00
12/3/2022 0:00 CR	OWENS D W M G FUNDRAISING	£10.00
12/3/2022 0:00 CR	OWENS D W MIKEY GRACIE	£150.00
12/4/2022 0:00 CR	Green Laura ELSI JONES	£5.00
12/5/2022 0:00 VIS	Amazon Prime*1W32R amzn.co.uk/pm	-£8.99
12/5/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£6.99
12/5/2022 0:00 CR	Davies Bethan SETH DECORATION	£5.00
12/5/2022 0:00 CR	DAVIES HL GLYNDWR BAUBLE	£5.00
12/5/2022 0:00 CR	EVANS SA CELT WYN EVANS	£5.00
12/5/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£50.00
12/5/2022 0:00 CR	NATIONAL SAVINGS A MHOL12782	£187.00
12/5/2022 0:00 CR	WALTERS SJ SOPHIA DAVIES	£3.00

12/6/2022 0:00 BP	BAXTER JM AvaB 05 12 19 Dec	£45.00
12/6/2022 0:00 BP	BAXTER JM AvaB tree dec	£5.00
12/6/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
12/6/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
12/6/2022 0:00 BP	GAYNOR BRYSON tesco part nadolig	-£74.16
12/6/2022 0:00 CR	LISA SCOTT-BOWEN Raffle Farah Bowen	£5.00
12/6/2022 0:00 CR	ROBERTS A & K EZRA RAFFLE	£5.00
12/7/2022 0:00 VIS	AMZNMktplace amazon.co.uk	-£4.98
12/7/2022 0:00 VIS	CURRYS ONLINE HEMEL HEMPSTE	-£324.00
12/7/2022 0:00 CR	EVANS EM ELERI RAFFLE	£6.00
12/7/2022 0:00 VIS	MARKS&SPENCER PLC INTERNET	-£75.00
12/7/2022 0:00 CR	RICHARD DAVIES & K Arthur davies dec	£556.00
12/7/2022 0:00 CR	S Gallacher SIAN GALLACHER	£65.00
12/7/2022 0:00 CR	SALLY HAYES FREDDIE HAYES	£67.50
12/7/2022 0:00 CR	SAMANTHA KELLY raffle	£5.00
12/7/2022 0:00 DR	TOTAL CHARGES TO 15NOV2022	-£5.00
12/7/2022 0:00 VIS	TV GUARD London	-£124.60
12/8/2022 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£110.00
12/8/2022 0:00 CR	K Morris raffl	£7.00
12/8/2022 0:00 BP	Thomas J K Tomi Thomas	£343.00
12/8/2022 0:00 BP	Thomas J K Tomi Thomas	£5.00
12/9/2022 0:00 BP	BRYSON D & G Raffle	£5.00
12/9/2022 0:00 CR	CEREDIGION C EXP	£1,450.00
12/9/2022 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
12/10/2022 0:00 CR	RACHEL PRICE jacob price	£5.00
12/12/2022 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£50.00
12/12/2022 0:00)))	POUNDLAND LTD 1190 CARMARTHEN	-£14.30
12/13/2022 0:00 CR	EVANS SA CELT WYN EVANS	£176.50
12/13/2022 0:00 OBP	HMRC PAYE/NIC SPLY 475PR010730162308	-£188.30
12/15/2022 0:00 CR	OWENS D W MIKEY GRACIE	£100.00
12/15/2022 0:00)))	POUNDLAND LTD 1190 CARMARTHEN	-£10.30
12/16/2022 0:00 CR	CARM.CC. CRED ACCT	£757.57
12/16/2022 0:00 BP	FUSCO N V Enzo Fusco	£348.00
12/16/2022 0:00 DD	NEST	-£117.24
12/16/2022 0:00 CR	RACHEL PRICE jacob price	£15.00
12/19/2022 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£5.00
12/19/2022 0:00 BP	MRS ELERI EVANS December	-£1,020.66
12/20/2022 0:00 VIS	DEXTERS STEAKHOUSE CARMARTHEN	-£122.40
12/21/2022 0:00)))	ALDI 10 780 CARMARTHEN	-£3.86
12/21/2022 0:00 VIS	Chris Thomas and S Caerfyrddin	-£9.67
12/21/2022 0:00 CR	LEWIS RH CHILD CARE	£234.00
12/21/2022 0:00 CR	LEWIS RH FUND AND BAUB	£15.00
12/21/2022 0:00 BP	Mr david w william cylch llangynnwr6	-£105.00
12/23/2022 0:00 BP	Rebecca Eldridge Cylch	-£85.50
12/30/2022 0:00 BP	A jones cylch	-£273.60
12/30/2022 0:00 BP	GAYNOR BRYSON december	-£1,317.08
12/30/2022 0:00 BP	MISS SAM KELLY December	-£780.40
1/3/2023 0:00 VIS	Amazon Prime*1614I amzn.co.uk/pm	-£8.99

1/6/2023 0:00 DR	TOTAL CHARGES TO 15DEC2022	-£5.00
1/10/2023 0:00 CR	DAVIES HL GLYNDWR DAVIES	£5.00
1/10/2023 0:00 CR	E Davies Rosie E	£5.00
1/10/2023 0:00 CR	SALLY HAYES FREDDIE HAYES	£5.00
1/10/2023 0:00)))	TESCO STORES 5331 CARMARTHEN	-£22.00
1/10/2023 0:00 CR	WALTERS SJ SOPHIA DAVIES	£392.00
1/10/2023 0:00 CR	WYN I & A MIRIAM WYN	£155.00
1/11/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£32.48
1/11/2023 0:00 BP	FUSCO N V Enzo Fusco	£213.00
1/11/2023 0:00 CR	NATIONAL SAVINGS A LMOR31998	£629.00
1/11/2023 0:00 CR	S Gallacher SIAN GALLACHER	£155.00
1/12/2023 0:00)))	CO OP GROUP FOOD CARMARTHEN	-£6.75
1/12/2023 0:00 CR	RACHEL PRICE jacob price	£5.00
1/13/2023 0:00 CR	C Williams Myles Howells	£85.00
1/13/2023 0:00 CR	CEREDIGION C EXP	£1,122.50
1/13/2023 0:00 CR	EVANS M L ARCHIE JONES	£65.00
1/13/2023 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£30.00
1/16/2023 0:00 CR	HOPWOOD GRIFFI H & BRYNMOR	£317.00
1/16/2023 0:00 CR	NATIONAL SAVINGS A EBIS51417	£155.00
1/17/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£12.49
1/17/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£69.00
1/17/2023 0:00 CR	RICHARD DAVIES & K Arthur davies janu	£24.00
1/17/2023 0:00 BP	Thorpe J L Louis Thorpe Cylch	£160.00
1/18/2023 0:00 CR	Davies Bethan SETH CYLCH 12 DAYS	£291.00
1/18/2023 0:00 CR	HANCOCK J & D ARYA	£25.00
1/18/2023 0:00 CR	MUDIAD MEITHRIN CY	£40.00
1/19/2023 0:00 CR	NATIONAL SAVINGS A EJON68322	£317.00
1/19/2023 0:00 BP	PHILLIPS J A Dougie Davies	£322.00
1/20/2023 0:00 CR	WOODHAMS K L SOPHIA WOODHAMS	£60.00
1/22/2023 0:00 CR	T Regan OLIVER REGAN	£155.00
1/23/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£94.87
1/23/2023 0:00 CR	NATIONAL SAVINGS A ELUC97113	£5.00
1/24/2023 0:00)))	ALDI 10 780 CARMARTHEN	-£5.58
1/24/2023 0:00 BP	GAYNOR BRYSON Teithio	-£20.00
1/24/2023 0:00 DD	HMRC SDDS FIRST PAYMENT	-£241.54
1/24/2023 0:00 BP	MRS ELERI EVANS teithio	-£20.00
1/24/2023 0:00 CR	NATIONAL SAVINGS A CLEW22618	£160.00
1/24/2023 0:00 CR	NATIONAL SAVINGS A MHOL12782	£317.00
1/25/2023 0:00 CR	LEWIS RH CHILD CARE	£130.00
1/25/2023 0:00 CR	LEWIS RH CHILD CARE	£5.00
1/25/2023 0:00 BP	MRS ELERI EVANS January	-£1,059.41
1/27/2023 0:00 BP	MISS SAM KELLY January	-£837.40
1/27/2023 0:00 DD	NEST	-£126.83
1/27/2023 0:00 CR	OWENS D W MIKEY GRACIE	£225.00
1/27/2023 0:00 CR	WELSH GOVERNMENT	£135.00
1/29/2023 0:00 CR	EVANS SA CELT WYN EVANS	£155.00
1/31/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£21.36
1/31/2023 0:00 BP	GAYNOR BRYSON January	-£1,365.63

1/31/2023 0:00 CR	HANCOCK J & D ARYA	£75.00
1/31/2023 0:00 BP	Mr J M Baxter cylch overpayment	-£20.00
1/31/2023 0:00 CR	NATIONAL SAVINGS A TDAV74478	£85.00
2/2/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£11.48
2/3/2023 0:00 VIS	Amazon Prime*1O2H0 amzn.co.uk/pm	-£8.99
2/3/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£29.29
2/3/2023 0:00 CR	DH WFRU	£15.40
2/3/2023 0:00 CR	WOODHAMS K L SOPHIA WOODHAMS	£50.00
2/6/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£118.25
2/6/2023 0:00)))	LBS BUILDERS MERCH CARMARTHEN	-£45.95
2/6/2023 0:00 CR	NATIONAL SAVINGS A GOWE42194	£80.00
2/6/2023 0:00 DR	TOTAL CHARGES TO 15JAN2023	-£5.00
2/6/2023 0:00 CR	WELSH GOVERNMENT	£240.00
2/7/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£4.49
2/7/2023 0:00 BP	Thomas J K Tomi Thomas	£317.00
2/8/2023 0:00 CR	NATIONAL SAVINGS A HBEL44057	£114.00
2/10/2023 0:00 CR	NATIONAL SAVINGS A GOWE42194	£15.00
2/10/2023 0:00 CR	OWENS D W MIKEY GRACIE	£225.00
2/13/2023 0:00 BP	Effective payroll cylch llangynnwr	-£54.00
2/13/2023 0:00 BP	Mr david w william cylch llangynnwr6	-£91.00
2/13/2023 0:00 CR	NATIONAL SAVINGS A ELUC97113	£55.00
2/13/2023 0:00 CR	WELSH GOVERNMENT	£135.00
2/14/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£11.98
2/14/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£16.99
2/15/2023 0:00 BP	Angharad Wyn DBS	-£13.00
2/15/2023 0:00 VIS	Chris Thomas and S Caerfyrddin	-£22.70
2/15/2023 0:00 BP	TeacherActive Limi 0000492259	-£535.78
2/16/2023 0:00 VIS	Amazon.co.uk*130V0 AMAZON.CO.UK	-£6.46
2/16/2023 0:00 CR	DH WFRU	£92.40
2/16/2023 0:00 DD	NEST	-£116.06
2/16/2023 0:00 CR	WELSH GOVERNMENT	£165.00
2/17/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£53.84
2/25/2023 0:00 CR	WOODHAMS K L SOPHIA WOODHAMS	£50.00
2/27/2023 0:00)))	WM MORRISONS STORE CARMARTHEN	-£17.42
2/28/2023 0:00 CR	C Williams MYLES HOWELLS	£67.50
2/28/2023 0:00 CR	DAVIES HL GLYNDWR DAVIES	£5.00
2/28/2023 0:00 CR	E Davies ROSIE EVANS	£5.00
2/28/2023 0:00 BP	GAYNOR BRYSON February	-£1,422.98
2/28/2023 0:00 CR	GRANT-JONES MJ FREDDIE GRANTJONES	£5.00
2/28/2023 0:00 CR	HOPWOOD GRIFFI H & BRYNMOR	£265.00
2/28/2023 0:00 BP	MISS SAM KELLY February	-£837.40
2/28/2023 0:00 BP	MRS ELERI EVANS February	-£884.40
2/28/2023 0:00 BP	PHILLIPS J A Dougie Davies	£265.00
2/28/2023 0:00 BP	Rebecca Eldridge Cylch	-£342.00
2/28/2023 0:00 CR	SALLY HAYES FREDDIE HAYES	£5.00
2/28/2023 0:00 CR	WALTERS S & J SOPHIA DAVIES	£535.50
2/28/2023 0:00 CR	WYN I & A MIRIAM WYN	£130.00
3/1/2023 0:00 CR	DAVIES A L IRIS BELLA DAVIES	£175.00

3/1/2023 0:00 CR	NATIONAL SAVINGS A LMOR31998	£525.00
3/1/2023 0:00 CR	NATIONAL SAVINGS A TDAV74478	£67.50
3/2/2023 0:00 CR	NATIONAL SAVINGS A ELUC97113	£5.00
3/2/2023 0:00 CR	WELSH GOVERNMENT	£165.00
3/3/2023 0:00 VIS	Amazon Prime*1L1E1 amzn.co.uk/pm	-£8.99
3/3/2023 0:00 CR	NATIONAL SAVINGS A EJON68322	£265.00
3/3/2023 0:00 CR	NATIONAL SAVINGS A GOWE42194	£75.00
3/6/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£151.66
3/6/2023 0:00 CR	EVANS M L ARCHIE JONES	£55.00
3/6/2023 0:00 CR	NATIONAL SAVINGS A EBIS51417	£130.00
3/6/2023 0:00 CR	S Gallacher SIAN GALLACHER	£155.00
3/8/2023 0:00 BP	FUSCO N V Enzo Fusco	£369.00
3/8/2023 0:00 CR	NATIONAL SAVINGS A MHOL12782	£265.00
3/8/2023 0:00 CR	RACHEL PRICE jacob price	£5.00
3/9/2023 0:00 CR	OWENS D W MG FUNDRAISING	£20.00
3/9/2023 0:00 CR	OWENS D W MIKEY GRACIE 27.2	£75.00
3/9/2023 0:00 DR	TOTAL CHARGES TO 15FEB2023	-£5.00
3/10/2023 0:00 CR	CEREDIGION C EXP	£1,592.50
3/10/2023 0:00 CR	Davies Bethan SETH DAVIES	£265.00
3/13/2023 0:00)))	ALDI 14 780 CROSS HANDS	-£5.27
3/14/2023 0:00 CR	CEREDIGION C EXP	£57.00
3/14/2023 0:00 CR	NATIONAL SAVINGS A CLEW22618	£130.00
3/14/2023 0:00 CR	WOODHAMS K L SOPHIA WOODHAMS	£55.00
3/15/2023 0:00 BP	Mudiad Meithrin Cy cylch llangynnwr	-£125.00
3/15/2023 0:00 CR	NATIONAL SAVINGS A HBEL44057	£135.00
3/15/2023 0:00 CR	WELSH GOVERNMENT	£165.00
3/16/2023 0:00 VIS	Amazon.co.uk*1X2AJ AMAZON.CO.UK	-£9.85
3/17/2023 0:00 CR	DAVIES RL + TP ALICE DAVIES	£577.00
3/17/2023 0:00 BP	Mr david w william cylch llangynnwr6	-£54.60
3/17/2023 0:00 CR	OWENS D W MIKEY GRACIE	£300.00
3/17/2023 0:00 CR	T Regan OLIVER REGAN	£130.00
3/17/2023 0:00 BP	Thorpe J L Louis Thorpe Cylch	£130.00
3/18/2023 0:00 CR	WOODHAMS K L SOPHIA WOODHAMS	£75.00
3/20/2023 0:00 BP	Thomas J K Tomi Thomas	£265.00
3/21/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£17.18
3/21/2023 0:00 CR	WELSH GOVERNMENT	£165.00
3/22/2023 0:00 CR	DH WFRU	£42.00
3/23/2023 0:00 BP	MRS ELERI EVANS March	-£1,020.66
3/24/2023 0:00 VIS	AMZNMktplace amazon.co.uk	-£196.94
3/24/2023 0:00 VIS	Chris Thomas and S Caerfyrddin	-£36.65
3/24/2023 0:00)))	HOME BARGAINS CARM CARMARTHEN	-£16.20
3/28/2023 0:00 CR	EVANS SA CELT WYN EVANS	£130.00
3/28/2023 0:00 BP	GAYNOR BRYSON caretaker gift	-£10.49
3/28/2023 0:00 DD	NEST	-£125.94
3/28/2023 0:00 CR	OWENS D W MIKEY GRACIE	£108.00
3/29/2023 0:00 VIS	CARMS COUNTY COUNC 01267 234567	-£21.00
3/29/2023 0:00 VIS	The Consortium Abingdon	-£426.45
3/30/2023 0:00 BP	Effective payroll cylch llangynnwr	-£54.00

3/30/2023 0:00 CR	LEWIS RH CHILD CARE	£10.00
3/31/2023 0:00 BP	GAYNOR BRYSON MARCH	-£1,396.61
3/31/2023 0:00 BP	MISS SAM KELLY March	-£837.40
3/31/2023 0:00 BP	Mr david w william cylch llangynnwr6	-£54.60
3/31/2023 0:00 BP	Rebecca Eldridge Cylch	-£285.00
3/31/2023 0:00 CR	WELSH GOVERNMENT	£330.00

Type of method	Balance	Type of Goods	Verified
Income	21322	Fees	Y
Expenditure		Membership	
Income	21345.01	Fundraising	
Income		Fees	
Income		Fundraising	
Income		Trip	
Income		Fundraising	
Income		Fundraising	
Income	21362.01	Fundraising	
Expenditure		Food Supplies	
Income		Grant	Y
Expenditure		Bank Charge	
Income	28862.01	Fundraising	
Income		Trip	
Income	28909.01	Fundraising	
Income		Tax Free Childcare	
Income		Fundraising	
Income		Fundraising	
Income		Fundraising	
Income		Fees	
Income	29097.01	Fundraising	
Income	29148.01	Tax Free Childcare	
Income	31542.01	30 Hours Free	Y
Expenditure		Expenses	
Expenditure	31188.29	Payroll	Y
Expenditure		HMRC	
Expenditure	31144.29	Food Supplies	
Expenditure		Resources	
Expenditure		Resources	
Expenditure	31075.25	Food Supplies	
Expenditure	29922.09	Wages	Y
Expenditure		Nest Pension	
Income		Fees	
Expenditure	30050.23	Food Supplies	
Income	30105.23	Fees	
Income		Fees	
Income		Fundraising	
Expenditure	30229.98	Food Supplies	
Income		Fees	
Expenditure		Resources	
Expenditure	29984.82	Resources	
Expenditure		Wages	Y
Income		Fundraising	
Expenditure		Wages	Y
Expenditure		Resources	
Income	28097.79	Fees	
Income		Fundraising	

Income		Fees	
Income	28220.29	Fees	
Income		Fees	
Income	28280.29	Fees	
Income	28310.29	Fees	
Expenditure		Membership	
Income		Fundraising	
Income		Fees	
Income		Fundraising	
Expenditure		Food Supplies	Y
Income		Fees	
Income		Fees	Y
Income		Fees	
Expenditure	28835.98	Food Supplies	Y
Income	30146.98	Fees	
Income		Fees	
Income		Tax Free Childcare	Y
Income		Tax Free Childcare	Y
Income	30584.98	Fees	Y
Expenditure	30579.98	Bank Charge	
Income	30894.98	Fees	Y
Income		Fees	
Expenditure	30890.2	Food Supplies	Y
Income	30932.7	Fundraising	
Income		Fees	
Expenditure		Resources	Y
Income		Fees	
Income		Fees	
Expenditure	31250.31	Food Supplies	Y
Expenditure		Resources	
Expenditure	32396.84	Resources	
Income		30 Hours Free	Y
Income		Fees	
Income	32765.84	Fees	Y
Expenditure	32849.05	Food Supplies	Y
Expenditure		Miscellaneous	
Income		Fees	
Expenditure		Payroll	Y
Expenditure	32556.65	HMRC	
Income		Fees	
Income	32839.65	Fees	
Expenditure	32737.65	Nest Pension	
Income	32787.65	Fees	
Income	33024.06	Fundraising	
Expenditure		Food Supplies	Y
Income	33061.56	Fees	
Expenditure		Resources	
Income	33110.16	Fees	

Income		Fees	
Income	33307.66	Fees	
Expenditure		Wages	Y
Expenditure	32289.35	Food Supplies	Y
Expenditure	30322.28	Resources	
Expenditure		Wages	Y
Expenditure		Wages	Y
Income	30372.28	Fees	
Expenditure	30359.29	Membership	
Expenditure		Bank Charge	
Expenditure		Expenses	
Expenditure		Resources	
Income		Fees	Y
Income		Fundraising	
Income		Fees	
Income		Fees	
Expenditure		Expenses	
Income		Fees	
Income	31079.09	Fees	
Income		Fees	
Income		Fees	Y
Expenditure	30826.51	Resources	
Income	31032.57	Fees	
Expenditure		Food Supplies	Y
Expenditure		Membership	
Income		Fees	Y
Income		Fees	
Expenditure		Resources	
Income		Fees	
Income	31205.07	Fees	
Income	31309.07	Fees	
Income		Fundraising	
Income	31414.07	Fees	Y
Income		30 Hours Free	Y
Income		Fees	
Income	33412.87	Fees	
Expenditure	33242.87	CASH	
Income	34146.38	Fundraising	Y
Expenditure		Food Supplies	
Expenditure		Expenses	
Income		Fees	
Income		Fundraising	
Income		Fees	Y
Expenditure		Expenses	
Income	34218.43	Fees	Y
Expenditure		Payroll	Y
Expenditure		HMRC	Y
Income		Fees	Y

Income		Tax Free Childcare	
Income		Fees	
Income	34561.27	Fees	
Income	35446.77	Tax Free Childcare	
Income		Tax Free Childcare	
Expenditure		Technology	
Income	35566.77	Tax Free Childcare	
Expenditure	35415.16	Food Supplies	
Expenditure		Nest Pension	
Expenditure		Miscellaneous	
Income		Fees	
Expenditure		Wages	Y
Income		Tax Free Childcare	
Income		Tax Free Childcare	
Income	34908.91	Fees	
Income		Fees	
Income	34978.74	Fees	
Expenditure		Food Supplies	
Expenditure	35016.79	Resources	
Income		Fees	
Expenditure		Wages	Y
Income		Fundraising	
Expenditure		Wages	Y
Income	32866.99	Fees	
Income	33339.99	Fees	
Expenditure		Membership	
Income	33517	Fees	
Income		Fees	
Income		Fees	
Income		Fees	
Expenditure	33530.71	Food Supplies	
Expenditure		Resources	
Income		Tax Free Childcare	
Expenditure		Bank Charge	
Expenditure	33728.33	Resources	
Income	33840.33	Fees	
Income		30 Hours Free	
Income	35595.33	Fees	
Expenditure	35434.57	HMRC	
Expenditure		Food Supplies	
Expenditure		Food Supplies	
Income		Fees	
Expenditure		Resources	
Expenditure		Resources	
Expenditure	35336.67	Food Supplies	
Expenditure		Expenses	
Expenditure		Payroll	Y
Income		Fees	Y

Income	35322.11	Fundraising	
Expenditure		Nest Pension	
Income	35403.31	Fees	
Expenditure	34383.13	Wages	Y
Expenditure		Wages	Y
Expenditure	32243.71	Wages	Y
Expenditure	32235.72	Membership	
Expenditure	32227.79	Bank Charge	
Expenditure		Payroll	Y
Expenditure	31969.25	HMRC	Y
Expenditure	30910.88	Wages	Y
Expenditure	28525.13	Wages	Y
Expenditure		Wages	Y
Expenditure		Nest Pension	
Income	28941.13	Fees	Y
Expenditure	28933.14	Membership	
Expenditure	28928.14	Bank Charge	
Income	29396.14	Fees	Y
Income		Fees	
Expenditure		Resources	
Income		30 Hours Free	Y
Income	30299.15	Fundraising	
Income	30304.15	Fundraising	
Income		Fees	
Income		Fundraising	
Income		Tax Free Childcare	Y
Income	31878.65	Fees	Y
Income		Fees	Y
Expenditure		Resources	
Income	32301.65	Fees	Y
Income	32511.65	Tax Free Childcare	Y
Expenditure		Resources	
Expenditure		Resources	
Income	32796.68	Fees	
Income		Fees	Y
Expenditure	32783.69	Resources	Y
Income	32903.69	Fees	
Income	33202.24	Fees	Y
Expenditure		Food Supplies	
Income	33302.24	Tax Free Childcare	
Income	33728.24	Tax Free Childcare	
Income		Fees	Y
Expenditure	33882.86	Resources	Y
Income	34087.86	Fees	Y
Income	34172.86	Fees	
Expenditure		Expenses	
Income		Fees	
Income		Fees	

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Expenditure		HMRC	Y
Expenditure		Food Supplies	
Expenditure		Wages	Y
Expenditure		Food Supplies	
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Expenditure	33114.59	Resources	
Income		Fees	Y
Expenditure	31118.02	Resources	
Expenditure		Wages	Y
Expenditure		Wages	Y
Expenditure		Nest Pension	
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Income		Fees	
Expenditure		Membership	
Income		Fees	
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Expenditure	31909.04	Bank Charge	
Expenditure	31878.13	Resources	Y
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Expenditure		Resources	Y
Expenditure	33098.67	Resources	
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Expenditure		Resources	Y
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Expenditure		Grant Expenditure	Y
Expenditure	32342.93	Resources	
Expenditure		Food Supplies	
Expenditure	32225.13	DBS	Y
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Income	32736.13	Fundraising	
Expenditure		Expenses	
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Income		Fees	
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Income		Fees	
Income		Tax Free Childcare	
Income	32870.33	Fees	
Expenditure	33078.84	Resources	Y
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Income	33126.84	Tax Free Childcare	
Income	33141.84	Fees	
Income		Fundraising	
Income	33180.34	Fees	
Expenditure		Payroll	Y
Expenditure		Food Supplies	

Income		Fees	
Expenditure		Wages	Y
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Expenditure	32399.32	Resources	
Income		Fees	
Expenditure		Nest Pension	
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Expenditure		Wages	Y
Expenditure		Expenses	Y
Expenditure	30410.92	Wages	Y
Income	30646.92	Fees	
Expenditure	30637.93	Membership	
Income	30717.93	Fees	
Expenditure		Bank Charge	
Income	30732.93	Fees	
Expenditure		Resources	
Income		Fees	Y
Income		Fundraising	
Income		Fees	
Expenditure	31115.67	Food Supplies	
Income	32355.67	30 Hours Free	Y
Income	32455.67	Fees	
Expenditure		Resources	
Income		Fees	
Income		Fundraising	
Income		Fundraising	
Expenditure		Resources	
Income	32421.58	Fees	
Income	32426.58	Fundraising	
Expenditure	32767.3	Resources	
Income		Fundraising	
Income		Fees	
Income		Tax Free Childcare	Y
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Income		Grant	
Income	34252.3	Fees	
Income		Fees	
Income		Fees	
Income		Tax Free Childcare	
Income	34522.3	Fees	
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Expenditure		Resources	
Income		Fees	
Income		Fees	
Expenditure		Resources	
Income	35051.79	Fees	
Expenditure		Resources	
Expenditure		Resources	

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Expenditure		Food Supplies	
Income		Fundraising	
Income		Fees	
Income		Fundraising	
Expenditure		Expenses	Y
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Expenditure		HMRC	Y
Expenditure		HMRC	Y
Income		Fundraising	
Expenditure		Wages	Y
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Expenditure	31974.66	Resources	
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Expenditure		Bank Charge	
Expenditure		Technology	
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Expenditure		Food Supplies	
Expenditure	34519.28	Wages	
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Expenditure		Wages	
Expenditure	32139.21	Membership	

Expenditure	32134.21	Bank Charge	
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Income	32674.21	Fundraising	
Expenditure		Food Supplies	
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Expenditure	33638.73	Resources	
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Income		Tax Free Childcare	
Income		Fees	
Expenditure		Food Supplies	
Income	33636.98	Fundraising	
Income	34939.48	Fees	
Income		30 Hours Free	Y
Income		Fees	
Income		Fees	
Income	35411.48	Fees	
Income		Tax Free Childcare	
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Expenditure		Resources	
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Income	34611.91	Fees	
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Expenditure	33847.56	Resources	
Income		Fees	
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Income		Tax Free Childcare	
Income		Fundraising	
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Income	34576.56	Fees	
Expenditure		Bank Charge	
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Income	36434.06	Fees	
Expenditure	36428.79	Food Supplies	
Income		30 Hours Free	Y
Income		Tax Free Childcare	
Income	36670.79	Fees	
Expenditure	36845.79	Membership	
Income		Tax Free Childcare	
Income		Grant	
Expenditure	36835.94	Resources	
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Income		Fees	
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Income	37993.34	Fees	
Income	38258.34	Fees	
Expenditure	38406.16	Resources	
Income		Grant	
Income	38448.16	Fees	
Expenditure	37427.5	Wages	Y
Expenditure		Resources	
Expenditure		Food Supplies	
Expenditure	37177.71	Resources	
Income	37279.28	Fees	
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Expenditure		Nest Pension	
Income		Fees	
Expenditure		Miscellaneous	Y
Expenditure	36831.83	Resources	
Expenditure		Payroll	Y

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Expenditure	34544.22	Food Supplies	
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1/18/2023	CR
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2/13/2023	CR
2/16/2023	CR
3/2/2023	CR
3/15/2023	CR
3/21/2023	CR
3/31/2023	CR
11/18/2022	CR

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WELSH GOVERNMENT	330
WIDER PLAN LTD	317

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Table_Table_Table1[Date (Year)]

2022

2022

2023

2023

2023

2023

2023

2023

2023

2023

2023

2022

Table_Table_Table1[Date (Quarter)]

Qtr2

Qtr4

Qtr1

Qtr1

Qtr1

Qtr1

Qtr1

Qtr1

Qtr1

Qtr1

Qtr1

Qtr4

Table_Table_Table1[Date (Month)]

Apr

Dec

Jan

Jan

Feb

Feb

Feb

Mar

Mar

Mar

Mar

Nov

Table_Table_Table1[Type of Goods]

Grant

Grant

Grant

Grant

Grant

Grant

Grant

Grant

Grant

Grant

Grant

Grant

Table_Table_Table1[Date (Month Index)]

- 4
- 12
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- 1
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- 2
- 3
- 3
- 3
- 3
- 11

This shape represents a slicer. Slicers are supported in Excel 2010 or later. If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2003 or earlier, the slicer cannot be used. This shape represents a slicer. Slicers are supported in Excel 2010 or later. If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2003 or earlier, the slicer cannot be used.	Date (Year) 2022
This shape represents a slicer. Slicers are supported in Excel 2010 or later. If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2003 or earlier, the slicer cannot be used.	2022 Total 2023
	2023 Total
	Grand Total

Opening Balance (01/04/2022):	£20,879.00	Closing Balance
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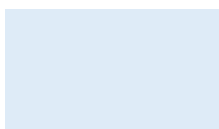
Date (Month)	Date	Description	Income (£)
Apr			 £11,420.50
May			 £5,691.00
Jun			 £7,400.54
Jul			 £3,430.20
Sep			 £6,664.50
Oct			 £3,958.20
Nov			 £5,700.20
Dec			 £5,087.57
			 £49,352.71
Jan			 £6,024.50
Feb			 £2,836.80
Mar			 £7,013.00
			 £15,874.30
			 £65,227.01

£34,544.22

Type of Goods	Total (£)
30 Hours Free	£14,656.00
Fees	£29,500.64
Fundraising	£1,368.30
Grant	£10,114.57
Tax Free Childcare	£9,577.50
Trip	£10.00
Grand Total	£65,227.01

Type of Goods
30 Hours Free
Bank Charge
CASH
DBS
Expenses
Fees
Food Supplies
Fundraising
Grant
Grant Expenditure
HMRC
Membership
Miscellaneous
Nest Pension
Payroll
Refund
Resources
Tax Free Childcare
Technology
Trip
Wages
Grand Total

check	£13,665.22
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Total (£)

£14,656.00

-£64.01

-£170.00

-£13.00

-£1,898.11

£29,500.64

-£1,238.72

£1,368.30

£10,114.57

-£552.00

-£2,196.48

-£351.88

-£173.40

-£1,399.51

-£594.00

-£20.00

-£4,156.71

£9,577.50

-£483.60

£10.00

-£38,250.37

£13,665.22

Cyfrifon Cylch Meithrin Llangynnwr 1 Ebrill 2022 - 31 Mawrth 2023

	£	£
Yn y cyfrif banc ar ddechrau'r cyfnod		20,879.00

Incwm

Ffioedd	29,500.64	
30 awr am ddim	14,656.00	
Grant	10,114.57	
Gofal plant di-dreth	9,577.50	
Gweithgareddau codi arian	1,368.30	
Trip	10.00	
		65,227.01

Gwariant

Cyflogau	38,250.37	
Pensiwn Nest	1,399.51	
HMRC	2,196.48	
Adnoddau	4,156.71	
Treuliau	1,898.11	
Bwyd	1,238.72	
Gwariant grant	552.00	
Gwasanaeth rhedeg cyflogau	594.00	
Technoleg	483.60	
Aelodaeth	351.88	
Arian parod	170.00	
Amrywiol	173.40	
Treuliau banc	64.01	
Ad-daliad	20.00	
DBS	13.00	
		51,561.79

Yn y cyfrif banc ar ddiwedd y cyfnod		34,544.22
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Cyfrifon Cylch Meithrin Llangynnwr 1 Ebrill 2022 - 31 Mawrth 2023

	£	£
Yn y cyfrif banc ar ddechrau'r cyfnod		20,879.00

Incwm

Ffioedd	29,500.64	
30 awr am ddim	14,656.00	
Grant	10,114.57	
Gofal plant di-dreth	9,577.50	
Gweithgareddau codi arian	1,368.30	
Trip	10.00	
		65,227.01

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Cyflogau	38,250.37	
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Amrywiol	173.40	
Treuliau banc	64.01	
Ad-daliad	20.00	
DBS	13.00	
		51,561.79

Yn y cyfrif banc ar ddiwedd y cyfnod	34,544.22
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