

Summary

Opening Balance	01/04/22		37173.55
Income	Misc	226	
	Cylch Meithrin	6322.5	
	Berean	1857.5	
	Various room Hire	4530.02	
	Lloyds	145	
	Interest	159.64	
	Craft Fair	361.25	
	Grants	11341.42	
	Other room Hire	42.5	
		24985.83	62159.38
Expenditure	Caretaker	5557.86	
	BT	490.4	
	Dwr Cymru	654	
	British Gas	1569.34	
	Tracy	3000	
	Insurance	785.25	
	Fire Protection	286.26	
	Petty Cash	250	
	RCT Waste Bags	51.95	
	RCT Lease	50	
	Misc	1586.62	
	RCT	43.2	
	Advert	100	
	Piano Tuning	50	
	License		
	Clarity Copiers	811.14	
	Boiler Repair		
	Brecon Beacons Tourism		

Macmillan

15286.02

46873.36

Main Account

6550.62

Yr Eithin

15143.46

Cafe

16015.1

CCLA

9164.18

46873.36