Mick Bates Memorial Fund

Income and Expenditure to 31/12/2023

Paid in					**Paid out**			
Account opened 3/1/2023								
03/01/2023	Cash donations and cheques		4,135.57		06/01/2023	WPG Ltd - cups Ysgol Bro Caereinion		1,000.80
03/01/2023	Christmas event Llysawel		910.00		16/01/2023	Llanfair Institue - lights main hall		2,000.00
25/01/2023	Just Giving		1,500.00		20/02/2023	Ysgol Bro Caereinion		1,500.00
20/02/2023	Just Giving		1,500.00		14/08/2023	Awards		3,500.00
20/02/2023	Donation Angharad Lewis		250.00		14/08/2023	PAVO		100.00
27/02/2023	Cox Lucy		5.00		29/08/2023	Maldwyn Urdd Eisteddfod sponsorship		400.00
15/05/2023	Sumup payments acc		3.93		31/08/2023	Cancer Research - donation		500.00
22/05/2023	Sumup payments acc		0.98					
02/06/2023	Deposit	Noson Adloniant	1,363.30					
02/06/2023	Deposit	Noson Adloniant	50.00					
12/06/2023	Sumup payments acc		4.92					
14/06/2023	Local Giving Ltd		129.56					
12/07/2023	Local Giving Ltd		4.80					
24/07/2023	Sumup payments acc		9.84					
31/07/2023	Knit and Natter		70.00		Balance per statemen	31/12/2023		1,401.47
02/08/2023	Local Giving Ltd		1.19					
16/08/2023	Local Giving Ltd		5.99					
13/09/2023	Local Giving Ltd		4.80					
18/10/2023	Local Giving ltd		251.04					
15/11/2023	Local Giving Ltd		5.99					
27/11/2023	Christmas cards		50.00					
04/12/2023	Christmas cards		30.00					
13/12/2023	Local Giving Ltd		115.36					
			10,402.27					10,402.27
Difference			-					
Note of awards:		Llanfair Bowling Club	1,000.00					
		New life Church	1,000.00					
		Llanfair FC	600.00					
		Llanfair Caffi Cymunedo	600.00					
		Cylch Meithrin Banw	300.00					
			3,500.00					