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Annual Accounts to 31/03/2025

Transaction Description
NATALIE WARD 600000001354840881 CMH WAGES 401620 10 27MAY24 07:31
BETHAN JAMES 100000001351818088 CMH WAGES 309165 10 27MAY24 07:24
MISS TJ EDWARDS 500000001355179138 CMH WAGES 070806 10 27MAY24 07:24
MISS FFION JAMES 300000001358513236 CMH WAGES 307189 10 27MAY24 07:24
JAMEAN TILLEY 600000001354839835 CMH WAGES 776504 10 27MAY24 07:24
MISS R E A REED HAYLEE 000000000310261923 089300 10 25MAY24 06:11
WILLIAMS J HAYLEE 22073632667710000N 522111 10 30MAY24 07:36
PEMBROKESHIRE CC
SAGE GLOBAL SERVIC X7DS6KX
NICHOL S L E ARYA NICHOLAS 4385368454324004SO 401620 30 05JUN24 02:06
PERFORMANCE SCARLETT 616862556051606001 401800 10 06JUN24 15:06
WELSH GOVERNMENT CYLCH MEITHRIN HER
CLWB 100 MUDIAD ME
JACKSON N & S FRED JACKSON 51200653862486000N 560042 10 09JUN24 20:06
MISS TJ EDWARDS 400000001370946292 CAR SEAT 070806 10 11JUN24 21:20
E THOMAS SARA GRUG 300000001369225381 309179 10 11JUN24 13:22
DAVIES M L ELIS 853661243561216001 401620 10 12JUN24 16:53
DAFYDD O R NOWA 491445749441216001 401620 10 12JUN24 14:49
COOK A CORA FOR FOLLY F. RP4659983559892500 203782 10 12JUN24 10:52
DAVIES K L KAI DAVIES 929741554151316001 404054 10 13JUN24 15:14
DAVIES M L ELIS 397927348231316001 401620 10 13JUN24 13:28
WELSH GOVERNMENT CYLCH MEITHRIN HER
RODGERS KIERAN TEDDY ROGERS FP24171006601967 070246 10 19JUN24 09:38
JACKSON N & S FRED JACKSON 31205229018456000N 560042 10 20JUN24 20:52
THOMAS J TPM FOLLY FARM - JUDE 37092128399650000N 541018 10 20JUN24 09:21
WELSH GOVERNMENT CYLCH MEITHRIN HER
DAVIES M ARIANWEN JUNE 234897644261426001 404767 10 24JUN24 16:24
I DAVIES ARIANWEN JUNE 100000001364339794 309398 10 24JUN24 16:22
HPI INSTANT INK UK CD 1915 23JUN24
Microsoft*Microsof CD 1915 22JUN24
MRS N J WARD 100000001365107757 CMH 401620 10 25JUN24 19:58
JAMEAN TILLEY 300000001377689384 CMH WAGES 776504 10 25JUN24 19:57
FFION H JAMES 100000001365106910 WAGES 307189 10 25JUN24 19:57
MISS TJ EDWARDS 500000001374330231 WAGES 070806 10 25JUN24 19:56
BETHAN JAMES 600000001374009018 CMH WAGES 309165 10 25JUN24 19:55
Folly Farm Leisure CD 1915
MISS L SION 100000001366481348 48LS 201841 10 27JUN24 23:22
MORLEY E BARTI RP4659985465521600 201841 10 27JUN24 11:40
SKARABELOVA KLARA TARA FP24179012911759 074456 10 27JUN24 09:44
MRS K LEWIS 300000001378553743 CMH WAGES 201854 10 27JUN24 09:03
NATIONAL SAVINGS A GBOO91230 12005532465783000N 608980 10 27JUN24 00:55
PEMBROKESHIRE CC
WELSH GOVERNMENT CYLCH MEITHRIN HER
SAGEGLOBALSERVICES X7DS6KX
NATIONAL SAVINGS A HDAV20145 51075246151469000N 608980 10 05JUL24 07:52
NICHOL S L E ARYA NICHOLAS 8151937554324004SO 401620 30 05JUL24 02:07
WELSH GOVERNMENT CYLCH MEITHRIN HER

MUDIAD MEITHRIN CY PURCHASE PAYMENT
PEMBROKESHIRE CC
JACKSON N & S FRED JACKSON 40201508652550000N 560042 10 09JUL24 20:15
CURRYS ONLINE CD 1915
SEATED FURNITURE L CD 1915
COLLABORATE AND IN CD 1915
BEE EMBROIDERY & P 100000001375046683 CM HERMON 516115 10 10JUL24 22:49
C REES DRETWTCATRINREES 600000001383931142 309487 10 10JUL24 22:03
NIA LLOYD CAIOCALEB 00153425632GWPTJGV 090129 10 10JUL24 13:21
CLWB 100 MUDIAD ME
S WILLIAMS BETSI 600000001384395078 110151 10 11JUL24 18:53
SP PENIARTH CD 1915
COMMUNITY PLAYTHIN 200000001382589403 B905T HERMON 600207 10 15JUL24 11:00
MUDIAD MEITHRIN CY 200000001382579351 HERMON 400809 10 15JUL24 10:45
DRE TWT LTD 200000001383281169 CYLCH HERMON 309897 10 16JUL24 14:24
WELSH GOVERNMENT CYLCH MEITHRIN HER
AMAZON* 204-417723 CD 1915
PEMBROKESHIRE CC
ASDA GROCERIES ONL CD 1915
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SP PENIARTH CD 1915
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WELSH GOVERNMENT CYLCH MEITHRIN HER
HMRC - ACCOUNTS OF 500000001392275193 2822727306A00109A 083210 10 25JUL24 12:55
MRS N J WARD 500000001392193918 CMH 401620 10 25JUL24 10:50
MRS K LEWIS 300000001395556387 CMH WAGES 201854 10 25JUL24 10:49
JAMEAN TILLEY 400000001396973198 CMH WAGES 776504 10 25JUL24 10:48
H L PHILLIPS 400000001396972849 CMH WAGES 203782 10 25JUL24 10:48
MISS TJ EDWARDS 300000001395555203 WAGES 070806 10 25JUL24 10:47
BETHAN JAMES 400000001396971807 CMH WAGES 309165 10 25JUL24 10:46
FFION H JAMES 400000001396971385 WAGES 307189 10 25JUL24 10:46
PEMBROKESHIRE CC
WELSH GOVERNMENT CYLCH MEITHRIN HER
Microsoft*Microsof CD 1915 28JUL24
HPI INSTANT INK UK CD 1915 27JUL24
E MORLEY 100000001387215778 TI A FI 201841 10 31JUL24 20:50
SAGEGLOBSERVICES X7DS6KX
PEMBROKESHIRE CC
NICHOL S L E ARYA NICHOLAS 0140942064324004SO 401620 30 05AUG24 02:08
CLWB 100 MUDIAD ME
AMAZON* Y00AI2K95 CD 1915
Microsoft*Microsof CD 1915
HPI INSTANT INK UK CD 1915
FFION H JAMES 500000001410261524 WAGES 307189 10 25AUG24 08:34
MISS TJ EDWARDS 600000001409945943 WAGES 070806 10 25AUG24 08:34
BETHAN JAMES 500000001410261296 CMH WAGES 309165 10 25AUG24 08:33
SAGE GLOBAL SERVIC X7DS6KX

AMAZON* JC97X0F75 CD 1915 01SEP24
CANOLFAN HERMON 500000001417473077 RENT CYLCH 309165 10 05SEP24 14:45
RM EDUCATIONAL 100000001408224739 1834689 HERMON 206526 10 05SEP24 14:42
CLWB 100 MUDIAD ME
JODEE BATTERSBY SULLIVANR-B 00151226632BBHMLK 090126 10 11SEP24 21:01
DAVIES M ARIANWEN SEP 153172643061119001 404767 10 11SEP24 16:03
ICO ZA458025
UCHECK HR05370080 CD 1915
WALTERS DHR STEFFAN WALTERS 633050128501219001 404627 10 12SEP24 10:58
NATIONAL SAVINGS A BTHO75805 43095138338904000N 608980 10 12SEP24 09:51
WELSH GOVERNMENT CYLCH MEITHRIN HER
JACKSON N & S FRED JACKSON 31173940923098000N 560042 10 16SEP24 17:39
NATIONAL SAVINGS A THOW88072 10005445745916000N 608980 10 16SEP24 00:54
NATIONAL SAVINGS A GBOO91230 09005445717867000N 608980 10 16SEP24 00:54
R BOULTON JAC MORGAN TRANSIT 300000001426391833 306769 10 15SEP24 20:38
A THOMAS GWION THOMAS 500000001422389914 306735 10 14SEP24 11:59
S WILLIAMS BETSI 300000001427268652 110151 10 17SEP24 13:14
QUICK-LAWRENCE T BINGO TY RP4659986649400000 205872 10 20SEP24 19:14
TIKTOK SHOP SELLER CD 1915
SKARABELOVA KLARA TARA FP24267008438702 074456 10 23SEP24 05:03
HPI INSTANT INK UK CD 1915 22SEP24
Microsoft*Microsof CD 1915 22SEP24
A JONES PALMER APALMERBINGO 400000001430997454 307189 10 21SEP24 14:08
HANNAH BENTLEY JACBEYNON 00152328632BBFYRL 090128 10 24SEP24 22:04
LEWIS RM TOMOS 15200742693016000N 560042 10 24SEP24 20:07
MISS TJ EDWARDS 200000001424183646 WAGES 070806 10 25SEP24 13:50
BETHAN JAMES 600000001427940725 CMH WAGES 309165 10 25SEP24 13:49
FFION H JAMES 400000001433059501 WAGES 307189 10 25SEP24 13:49
MRS K LEWIS 300000001431633019 CMH WAGES 201854 10 25SEP24 13:48
BETHAN JAMES 500000001428020211 CREFFTAU CLOS 307189 10 25SEP24 06:55
FFION H JAMES 600000001427706512 PETROL 307189 10 25SEP24 06:54
MISS TJ EDWARDS 500000001428019684 PETROL 070806 10 25SEP24 06:53
N D A TOYS CD 1915
PEMBROKESHIRE CC
WELSH GOVERNMENT CYLCH MEITHRIN HER
AMAZON* THORK4SD4 CD 1915
MORLEY E BARTI RP4659987455811300 201841 10 27SEP24 08:18
PEMBROKESHIRE CC
HARRIES F&A MACSEN 647034403380929001 401620 10 29SEP24 08:33
JACKSON N & S FRED JACKSON BFAST 38084245571246000N 560042 10 03OCT24 08:42
SAGE GLOBAL SERVIC X7DS6KX
WELSH GOVERNMENT CYLCH MEITHRIN HER
DAVIES K L KAI DAVIES 535473208431700101 404054 10 07OCT24 13:48
MUDIAD MEITHRIN CY PURCHASE PAYMENT
GALERI CAERNARFON CD 1915
N D A TOYS CD 1915
MONMORE CONFECTION CD 1915
CLWB 100 MUDIAD ME
NATIONAL SAVINGS A BTHO75805 27005415469781000N 608980 10 11OCT24 00:54
AMAZON* TQ6650GC4 CD 1915 12OCT24

S WILLIAMS BETSI 100000001430962159 110151 10 15OCT24 14:07
DIGITAL RAINBOW CD 1915
WWW.AMAZON.* T362X CD 1915
WWW.AMAZON.* T39IW CD 1915
WWW.AMAZON.* T3329 CD 1915
WWW.AMAZON.* T32JZ CD 1915
HPI INSTANT INK UK CD 1915
AMAZON* TL2NO2C04 CD 1915
Microsoft*Microsof CD 1915
WELSH GOVERNMENT CYLCH MEITHRIN HER
AMAZON* TL2XI2PG4 CD 1915
MRS K LEWIS 500000001445939940 CMH WAGES 201854 10 25OCT24 19:50
FFION H JAMES 400000001450745356 WAGES 307189 10 25OCT24 19:49
FFION H JAMES 400000001450745054 WAGES 307189 10 25OCT24 19:48
MISS TJ EDWARDS 200000001441868664 PETROL 070806 10 25OCT24 19:48
MISS TJ EDWARDS 100000001436700927 ICELAND 070806 10 25OCT24 19:47
MISS TJ EDWARDS 600000001445635373 WAGES 070806 10 25OCT24 19:47
BETHAN JAMES 100000001436699726 CMH WAGES 309165 10 25OCT24 19:46
ASDA GROCERIES ONL CD 1915
ASDA GROCERIES ONL CD 1915
QUICK-LAWRENCE T HALLOWEEN RP4659981219372500 205872 10 25OCT24 16:50
ASDA GROCERIES ONL CD 1915
ASDA GROCERIES ONL CD 1915
BOULTON C J STEFFAN BOULTON 58113427862168000N 522111 10 25OCT24 11:34
ASDA GROCERIES ONL CD 1915 27OCT24
SAGE GLOBAL SERVIC X7DS6KX
PEMBROKESHIRE CC A002711
HARRIES F&A MACSEN 255721006391601101 401620 10 06NOV24 19:36
CLWB 100 MUDIAD ME
AMAZON* T15C810O4 CD 1915 09NOV24
CANDYCRAVE CD 1915
R BOULTON JAC MORGAN TRANSIT 400000001460839851 306769 10 12NOV24 14:27
AMZNMktplace*T13XH CD 1915
RISUSLTDTRI CD 1915
JODEE BATTERSBY SULLIVANR-B 00151226632BBHPWRZ 090126 10 13NOV24 16:22
DAVIES M ARIANWEN NOV 215208918290311101 404767 10 13NOV24 09:28
MUDIAD MEITHRIN CY PURCHASE PAYMENT
NATIONAL SAVINGS A GBOO91230 57005329275559000N 608980 10 18NOV24 00:53
NATIONAL SAVINGS A BTHO75805 56005329255787000N 608980 10 18NOV24 00:53
WELSH GOVERNMENT CYLCH MEITHRIN HER
AMAZON* T91K85UT4 CD 1915
NATIONAL SAVINGS A THOW88072 35125146940688000N 608980 10 21NOV24 12:51
A THOMAS GWION THOMAS 500000001460703184 306735 10 21NOV24 10:16
PRESELI STORES CD 1915
MICROSOFT*MICROSOF CD 1915
E MORLEY 200000001459169646 WAGES 201841 10 25NOV24 18:29
MRS K LEWIS 500000001463229619 CMH WAGES 201854 10 25NOV24 18:27
FFION H JAMES 100000001454022211 WAGES 307189 10 25NOV24 18:26
MISS TJ EDWARDS 200000001459167118 WAGES 070806 10 25NOV24 18:25
BETHAN JAMES 500000001463228228 CMH WAGES 309165 10 25NOV24 18:25

HPI INSTANT INK UK CD 1915 23NOV24
S WILLIAMS BETSI 600000001463565275 110151 10 26NOV24 20:30
HANNAH BENTLEY JACBEYNON 00152328632BBGBJPQ 090128 10 26NOV24 11:49
JACKSON N & S FRED JACKSON BFAST 55194415964124000N 560042 10 27NOV24 19:44
HARRIES F&A MACSEN 901311015521721101 401620 10 27NOV24 12:55
TROPHIESPLUSMEDALS CD 1915
JACKSON N & S FRED JACKSON BFAST 61192530607785000N 560042 10 02DEC24 19:25
FFION H JAMES 400000001472828012 CAR INSURANCE 307189 10 02DEC24 18:10
LEWIS RM TOMOS 09080901457154000N 560042 10 02DEC24 08:09
SAGEGLOBALSERVICES X7DS6KX
NATIONAL SAVINGS A BTHO75805 52005718436335000N 608980 10 03DEC24 00:57
WELSH GOVERNMENT CYLCH MEITHRIN HER
JACKSON N & S FRED JACKSON BFAST 20205656435807000N 560042 10 10DEC24 20:56
CLWB 100 MUDIAD ME
ASDA GROCERIES ONL CD 1915
ASDA GROCERIES ONL CD 1915
MORLEY E MALAKAI RP4659987698419700 201841 10 12DEC24 18:16
ASDA GROCERIES ONL CD 1915
ASDA GROCERIES ONL CD 1915
MARKS&SPENCER PLC CD 1915
MUDIAD MEITHRIN CY PURCHASE PAYMENT
NATIONAL SAVINGS A BTHO75805 05135115765666000N 608980 10 18DEC24 13:51
MISS L SION 200000001473728992 30LS 201841 10 19DEC24 18:54
BETHAN JAMES 100000001468577260 CREFFTAU CLOS 307189 10 19DEC24 18:53
H L PHILLIPS 500000001477774853 CMH WAGES 203782 10 19DEC24 18:53
E MORLEY 400000001482588279 WAGES 201841 10 19DEC24 18:52
MRS K LEWIS 300000001481177681 CMH WAGES 201854 10 19DEC24 18:52
FFION H JAMES 200000001473726960 WAGES 307189 10 19DEC24 18:51
MISS TJ EDWARDS 100000001468575461 WAGES 070806 10 19DEC24 18:50
BETHAN JAMES 400000001482586792 CMH WAGES 309165 10 19DEC24 18:50
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WELSH GOVERNMENT CYLCH MEITHRIN HER
BLOOD CANCER UK CD 1915
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HPI INSTANT INK UK CD 1915 22DEC24
Microsoft*Microsof CD 1915 22DEC24
NATIONAL SAVINGS A RQUI77860 11005350886637000N 608980 10 24DEC24 00:53
SAGE UK LTD X7DS6KX
FFION H JAMES 100000001478495022 TRAVEL 307189 10 07JAN25 13:40
MISS TJ EDWARDS 100000001478493523 TRAVEL INSTURANCE 070806 10 07JAN25 13:37
CLWB 100 MUDIAD ME
CANOLFAN HERMON 200000001488124369 INVOICE 1866 309165 10 16JAN25 10:12

CANOLFAN HERMON 600000001491866300 INVOICE 1867 309165 10 16JAN25 10:10
CANOLFAN HERMON 200000001488121853 INVOICE 1865 309165 10 16JAN25 10:07
JACKSON N & S FRED JACKSON 08154956402008000N 560042 10 20JAN25 15:49
NATIONAL SAVINGS A RQUI77860 60105236684404000N 608980 10 20JAN25 10:52
HPI INSTANT INK UK CD 1915
Microsoft*Microsof CD 1915
WELSH GOVERNMENT CYLCH MEITHRIN HER
SKARABELOVA KLARA TARA FP25027O14950463 074456 10 27JAN25 12:53
S WILLIAMS BETSI 100000001488868647 110151 10 27JAN25 12:11
E MORLEY 600000001497176713 WAGES 201841 10 26JAN25 09:55
MRS K LEWIS 200000001493436652 CMH WAGES 201854 10 26JAN25 09:54
FFION H JAMES 100000001488274679 WAGES 307189 10 26JAN25 09:54
MISS TJ EDWARDS 400000001502291478 WAGES 070806 10 26JAN25 09:53
BETHAN JAMES 100000001488274176 CMH WAGES 309165 10 26JAN25 09:52
JACKSON N & S FRED JACKSON 48165928197504000N 560042 10 28JAN25 16:59
M DAVIES NOA CYLCH 400000001503557486 307189 10 28JAN25 13:32
DAFYDD THOMAS EINI SARA WRAP AROUND FP25028O15791487 070436 10 28JAN25 12:54
DAVIES M ARIANWEN JAN '25 954899731590821001 404767 10 28JAN25 09:51
AMAZON* B00DD6ZT5 CD 1915
NATIONAL SAVINGS A MWIL58068 37005451094616000N 608980 10 30JAN25 00:54
PEMBROKESHIRE CC A002711
CRAFT COURSES LIMI PEINTIO 300000001503939048 307189 10 31JAN25 10:13
SAGE UK LTD X7DS6KX
CANOLFAN HERMON
JODEE BATTERSBY SULLIVANR-B 00151226632BBHSWJP 090126 10 01FEB25 20:41
DAVIES K L KAI DAVIES 871019106431402001 404054 10 04FEB25 13:46
THOMAS S&A GWION THOMAS 304936009212502001 401623 10 05FEB25 21:29
JACKSON N & S FRED JACKSON 11185049424567000N 560042 10 05FEB25 18:50
RM EDUCATIONAL 500000001503730942 TT5482558 HERMON 206526 10 05FEB25 14:27
PEMBROKESHIRE CC A002711
CLWB 100 MUDIAD ME
FFION H JAMES 200000001502949861 IKEA TROFAST 307189 10 11FEB25 16:09
NATIONAL SAVINGS A BTHO75805 20095228981224000N 608980 10 11FEB25 09:52
HARRIES F&A MACSEN 607733628380212001 401620 10 12FEB25 08:38
JACKSON N & S FRED JACKSON 63071656023910000N 560042 10 13FEB25 07:16
WELSH GOVERNMENT CYLCH MEITHRIN HER
LEWIS RM TOMOS 62092114154983000N 560042 10 17FEB25 09:21
JACKSON N & S FRED JACKSON 12074651493033000N 560042 10 19FEB25 07:46
PEMBROKESHIRE CC A002711
FFION H JAMES 200000001509608708 PETROL 307189 10 24FEB25 13:00
MISS TJ EDWARDS 200000001509608257 PETROL 070806 10 24FEB25 13:00
BETHAN JAMES 300000001517036884 4 RECEIPTS 309165 10 24FEB25 12:32
E MORLEY 400000001518431834 WAGES 201841 10 24FEB25 11:54
MRS K LEWIS 300000001517013525 CMH WAGES 201854 10 24FEB25 11:53
FFION H JAMES 300000001517013160 WAGES 307189 10 24FEB25 11:53
MISS TJ EDWARDS 400000001518430716 WAGES 070806 10 24FEB25 11:52
BETHAN JAMES 600000001513315310 CMH WAGES 309165 10 24FEB25 11:52
PEMBROKESHIRE CC A002711
Microsoft*Microsof CD 1915 22FEB25
BOOTH-COAT S GRUFF BC 637011214212722001 401808 10 27FEB25 21:24

HPI INSTANT INK UK CD 1915
Amazon Prime*R01YL CD 1915
ASDA GROCERIES ONL CD 1915
CANOLFAN HERMON
JACKSON N & S FRED JACKSON 09201937268228000N 560042 10 05MAR25 20:19
CANOLFAN HERMON 300000001522991533 INVOICE 1919 309165 10 05MAR25 15:07
CANOLFAN HERMON 200000001515546883 INVOICE 1918 309165 10 05MAR25 15:06
SAGE UK LTD X7DS6KX
AWEN TEIFI CD 1915
Hobbycraft Trading CD 1915
AMAZON* R21CI9UR4 CD 1915
CLWB 100 MUDIAD ME
MUDIAD MEITHRIN CY PURCHASE PAYMENT
AMAZON* RB6JK2VU4 CD 1915
CATRIN REES ANI REES 250311170052567586 776505 10 11MAR25 17:00
FFION H JAMES 600000001522590128 BOXES AND PRINTER 307189 10 11MAR25 15:07
M DAVIES NOA CYLCH 400000001527703100 307189 10 11MAR25 15:06
DAFYDD THOMAS EINI SARA WRAP AROUND FP25070007226447 070436 10 11MAR25 14:43
JACKSON N & S FRED JACKSON 01143949718490000N 560042 10 11MAR25 14:39
S WILLIAMS BETSI 400000001527685196 110151 10 11MAR25 14:33
JODEE BATTERSBY SULLIVANR-B 00151226632BBHVHBM 090126 10 12MAR25 14:06
NATIONAL SAVINGS A RQUI77860 49005255788251000N 608980 10 12MAR25 00:52
NATIONAL SAVINGS A LTHO46461 50005255807747000N 608980 10 12MAR25 00:52
JACKSON N & S FRED JACKSON 62203643622832000N 560042 10 13MAR25 20:36
DAVIES M ARIANWEN MAR '25 301979821380413001 404767 10 14MAR25 08:31
PEMBROKESHIRE CC A002711
TESCO STORES 2215 CD 1915
NATIONAL SAVINGS A MWIL58068 25065141992325000N 608980 10 18MAR25 06:51
Microsoft*Microsof CD 1915
AMAZON* RI5KN7IU4 CD 1915
HARRIES F&A MACSEN 197424632321913001 401620 10 19MAR25 12:32
A+N LUNCH CLUB RAFFA RP4659980025740200 201841 10 19MAR25 07:08
JACKSON N & S FRED JACKSON 43131041971656000N 560042 10 20MAR25 13:10
EVANS SM ILAN WYN REES 60072310297467000N 522111 10 20MAR25 07:23
PEMBROKESHIRE CC A002711
Microsoft*Microsof CD 1915
COMIC RELIEF CD 1915
WELSH GOVERNMENT CYLCH MEITHRIN HER
HANNAH BENTLEY JACBEYNON 00152328632BBGFKTJ 090128 10 24MAR25 22:01
MISS TJ EDWARDS 500000001529826192 TSHIRTS 070806 10 24MAR25 15:49
BETHAN JAMES 100000001520108405 WORKS 309165 10 23MAR25 14:59
QUICK-LAWRENCE T JUST GIVING RP4659980911835700 205872 10 25MAR25 23:18
MNK*Caffi Cynnes CD 1915
ASDA GROCERIES ONL CD 1915
H L PHILLIPS 600000001529870975 TAX BACK 203782 10 25MAR25 07:37
E MORLEY 300000001533562251 WAGES 201841 10 25MAR25 07:36
FFION H JAMES 500000001530134054 WAGES 307189 10 25MAR25 07:34
MISS TJ EDWARDS 600000001529869282 WAGES 070806 10 25MAR25 07:34
BETHAN JAMES 300000001533560595 WAGES 309165 10 25MAR25 07:33
BOULTON C J STEFFAN BOULTON 39072702524194000N 522111 10 25MAR25 07:27

BOULTON C J STEFFAN BOULTON 25172335854610000N 522111 10 27MAR25 17:23
AMZNMktplace*RZ3ZP CD 1915
Amazon Prime*RZ7DK CD 1915
JACKSON N & S FRED JACKSON 38174331246423000N 560042 10 30MAR25 17:43
Amazon.co.uk*RZ6XU CD 1915 29MAR25

Meithrin Hermon

Income / Cost Heading
Fees, Including Pembrokeshire CC
Fundraising
Grants
Donations
Ti A Fi
Other
Total Income
Rent
Wages
Equipment, inc Stationary
Food & Drink
Registration
Courses
Miscellaneous
Total Cost
Total Income
Total Cost
Surplus / Deficit

Details from Ellen, Bethan a Tamara	Code	Debit Amount = Cost	Credit Amount = Income
	B	55.04	
	B	1154.33	
	B	985	
	B	767.4	
	B	240.24	
	1		80
	1		100
	1		429
	C	15.6	
	1		40
	1		140
	1		355
	G	2	
	1		223
	D	60	
	1		14
	1		359
	1		171
	1		14
	1		222
	1		14
	1		275
	1		234
	1		364
	1		8.5
	1		275
	1		179.5
	1		179.5
	D	11.99	
	D	7.99	
	B	54.84	
	B	240.24	
	B	989.03	
	B	1282.88	
	B	1429.08	
	G	83	
	G	85	
	1		117
	1		117
	B	171.6	
	1		25
	3		2128
	1		275
	C	15.6	
	1		177
	1		40
	1		275

	6		20
	3		6477.98
	1		5
	C	887.98	
	C	351.59	
	C	199.12	
	C	175.92	
	1		7.5
	1		15
	G	2	
	1		234
	C	101.98	
	C	4552.8	
	C	150	
	C	180	
	1		275
	C	81.35	
	1		819
	D	120.61	
	D	20.04	
	6		17
	6		1.6
	6		9.99
	2		2155.04
	5		104
	1		275
	B	200	
	B	27.52	
	B	314.6	
	B	205.92	
	B	91.6	
	B	1060.03	
	B	1143.99	
	B	794.92	
	3		1859.52
	1		375
	C	7.99	
	C	11.99	
	B	150	
	C	18	
	1		351
	1		40
	G	2	
	C	18.99	
	C	7.99	
	C	11.99	
	B	658.94	
	B	720	
	B	900	
	C	18	

	C	107.93	
	A	1051	
	C	1835.13	
	G	2	
	1		53.28
	1		31
	E	35	
	E	47.9	
	1		100
	1		28
	1		405
	1		465
	1		29
	1		70
	1		29
	1		240
	1		150
	2		16
	C	25.67	
	1		150
	C	52.99	
	C	7.99	
	2		30
	1		240
	1		225
	B	1227.84	
	B	1400.54	
	B	950.4	
	B	766.48	
	B	78	
	B	63	
	B	72	
	C	207.08	
	1		6030
	1		860
	C	52.41	
	1		310
	3		4110.28
	1		288
	2		10
	C	18	
	1		455
	1		203.28
	1		100
	C	161	
	C	147.79	
	D	118.39	
	G	2	
	1		5
	C	53.2	

	1		153
	C	4674	
	C	11.05	
	C	11.05	
	C	5.5	
	C	5.5	
	C	11.99	
	C	14.89	
	C	7.99	
	1		860
	C	11.28	
	B	582.16	
	B	936.64	
	B	63	
	B	72	
	B	16.5	
	B	960.7	
	B	1283.44	
	D	90.31	
	D	33.55	
	2		10
	6		13.5
	6		6
	1		100
	6		12
	C	18	
	1		735
	1		190
	G	2	
	C	59.8	
	D	164.87	
	1		28
	C	67.63	
	C	138.97	
	1		46.62
	1		28
	6		40
	1		40
	1		21
	1		455
	C	26.96	
	1		28
	1		210
	D	36	
	C	7.99	
	B	132.88	
	B	600.24	
	B	771.92	
	B	1144.99	
	B	1247.44	

	C	11.99	
	1		140
	1		150
	1		10
	1		62
	C	172.33	
	1		10
	B	46.24	
	1		280
	C	18	
	1		15
	1		1365
	1		10
	G	2	
	D	184.35	
	D	30.95	
	1		280
	6		9.6
	6		3.2
	D	28	
	1		20
	1		7
	B	95	
	B	149.5	
	B	64.08	
	B	27.32	
	B	654.88	
	B	959.64	
	B	1144.99	
	B	1269.99	
	2		88.8
	2		261.55
	2		1010.5
	2		474.7
	2		81.9
	2		949.35
	2		297.9
	2		100
	5		140.9
	1		1820
	G	140.9	
	2		705.7
	C	11.99	
	C	7.99	
	1		224
	C	18	
	B	54	
	B	159.8	
	G	2	
	A	75	

	A	180	
	A	30	
	1		424
	1		36
	C	11.99	
	C	7.99	
	1		885
	1		140
	1		154
	B	64.08	
	B	627.56	
	B	817.72	
	B	1185.34	
	B	1328.54	
	1		405
	1		130
	1		27
	1		27
	C	111.18	
	1		231
	1		5330
	2		15
	C	18	
	A	75	
	1		81.62
	1		618.62
	1		340
	1		10
	C	232.55	
	3		1370.09
	G	2	
	C	28.5	
	1		27
	1		475
	1		10
	1		1920
	1		260
	1		10
	1		936
	B	69	
	B	84	
	C	204.02	
	B	64.08	
	B	627.56	
	B	817.72	
	B	1185.34	
	B	1328.54	
	3		100
	C	10.49	
	1		14

	C	11.99	
	C	8.99	
	D	69.83	
	A	75	
	1		5
	A	36	
	A	75	
	C	18	
	C	31.99	
	C	33	
	C	23.78	
	G	2	
	1		10
	C	11.9	
	1		100
	C	264.94	
	1		100
	1		20
	1		310
	1		79.95
	1		58.33
	1		225
	1		100
	1		5
	1		20
	3		75
	D	35.28	
	1		181
	C	84.99	
	C	57.55	
	1		350
	1		35
	1		15
	1		150
	1		858
	C	10.49	
	G	14.5	
	2		1990
	1		140
	C	29.5	
	C	28.25	
	2		370
	D	148.5	
	D	130.11	
	G	9.8	
	B	681.2	
	B	1029.65	
	B	1266.64	
	B	1423.09	
	1		28

	1		300
	C	66.35	
	C	8.99	
	1		15
	C	18.89	
		Total Costs	Total Income
		£62,680.04	£65,514.80
		Income less Costs	£2,834.76

Annual Accounts to 31/03/2025	
Total	
£40,449.70	
£8,566.44	
£16,120.87	
£0.00	
£244.90	
£132.89	
£0.00	
£0.00	
£0.00	
£65,514.80	
£1,597.00	
£43,232.87	
£16,123.30	
£1,290.77	
£82.90	
£0.00	
£353.20	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£62,680.04	

£	65,514.80
£	62,680.04
£	2,834.76

Needs to equal £2,834.76

Balance
14306.86
14361.9
15516.23
16501.23
17268.63
17508.87
14835.86
14735.86
14820.26
14860.26
15355.26
15215.26
15576.26
15578.26
15530.26
15590.26
16074.26
15715.26
15544.26
16310.26
16088.26
16585.26
16819.26
17466.76
17102.76
17094.26
17805.78
17626.28
17446.78
17458.77
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21751.38
21649.4
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17221.6
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17860.6
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18800.19
18798.19
18779.2
18771.21
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16492.27
17151.21
17871.21
16354.35

16372.35
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14519.22
13466.22
13515.5
13462.22
13431.22
13595.6
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14162.7
14167.7
14157.7
14245.2
14429.55
14460.5
14180.5
14170.9
14237.2
14265.2
14244.2
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16205.1
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15669.2
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12720.28
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12977.2
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18986.02
18971.02
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21095.3
21123.8
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21580.3
23500.3
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23770.3
24706.3
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20484.55
20568.55
20772.57
20836.65
21464.21
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20417.56

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21348.58
21406.13
21056.13
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22271.59
22121.59
24251.6
24262.09
24276.59
24333.85
24193.85
24223.35
20042.86
19672.86
19821.36
19951.47
19961.27
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22938.76
24361.85

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20267.52
20333.87
20263.63
20248.63

Should equal zero

Should equal zero