

Income		Outgoings	Outgoing description	Total in bank	Without Grant £1555/ 499.16 as of 19.03.24	Membership - £48.75/MONTH
24.03.23		£297.87	£73.12 Fareshare membership		£234.75	Potential:
18.04.23			£12.00 Hygiene course reimbursement- Connie Turnbull		£212.75	51-100 £ 97.50
24.04.23			£16.55 B88 opening resources, abli rees		£196.20	101-150 £ 146.25
04.05.23		£299.30			£495.50	151-200 £ 195.00
9.05.23			£48.75 fare share membership		£446.75	
11.05.23		£278.90			£725.65	
16.05.23			£39.58 In Kind		£686.07	
19.05.23		£167.83			£853.90	
23.05.23			£34.70 In Kind		£819.20	
26.05.23		£199.10			£1,018.30	
15.06.23		£347.70			£1,366.00	
28.06.23			£48.75 fare share membership May		£1,317.25	
28.06.23			£48.75 fareshare membership June		£1,368.50	
29.06.23		£310.00			£1,578.50	
5.07.23		£163.00			£1,741.50	
17.07.23			£64.33 In Kind		£1,677.17	
8.09.23		£1,555.00	Grant for Potting shed.		£1,232.17	
11.09.23			£48.75 Fareshare		£1,183.42	
11.09.23		£338.00			£1,521.42	
11.09.23			£48.75 fareshare		£1,472.67	
11.09.23			£43.84 ladders and cloths		£1,428.83	
18.09.23		£360.00			£1,788.83	
22.09.23		£135.00			£1,923.83	
25.09.23			£404.03 castell howell stock		£1,519.80	
5.10.23		£20.00	lisa jones payment		£1,539.80	
5.10.23			£48.75 fareshare		£1,588.55	
9.10.23			£44.57 in kind		£1,543.98	
17.10.23		£140.00			£1,586.48	
18.10.23			£120.54 chq k bale inkind		£1,465.94	
23.10.23		£575.00			£4,040.94	
25.10.23		£11.00	lisa jones payment		£4,051.94	
27.10.23			£361.67 chq k bale bookers		£1,690.27	
27.10.23		£220.00			£1,910.27	
27.10.23			£68.86 inkind		£1,841.41	
14.11.23		£5.00	Lisa Jones payment		£1,846.41	
14.11.23			£48.75 fareshare		£1,797.66	
14.11.23			£155.17 inkind		£1,642.49	
16.11.23		£17.00	Lisa Jones payment		£1,659.49	
17.11.23		£360.00			£4,019.49	
23.11.23		£20.00	Lisa Jones payment		£4,039.49	
1.12.23		£200.00			£4,239.49	
7.12.23		377			£4,616.49	
7.12.23		17	lisa jones payment		£4,633.49	
7.12.23			£215.00 castell howell		£4,418.49	
11.1.24			£48.75 fareshare invoice		£4,369.74	
19.1.24		500	£48.75 fareshare invoice		£4,320.99	
1.02.24		265			£5,085.99	
5.02.24			£48.75 fareshare		£5,037.24	
22.02.24			£48.75 fareshare 2736		£4,988.49	
1.03.24			£219.98 r Cadman-amazon, absorptoles.		£4,768.51	
04.03.24		629			£5,397.51	
14.03.24			£42.84 In Kind		£5,354.67	
19.03.24			£1,055.84 shed (from grant)		£4,298.83	
22.03.24			£150.00 charity application fund		£4,148.83	
6.04.24		425			£4,573.83	
9.04.24			£48.75 fareshare invoice.		£4,525.08	
20.04.24			£292.25 K BALE BOOKERS		£4,232.83	
7.05.24		365			£4,597.83	
13.05.24			£48.75 fareshare invoice		£4,549.08	
12.06.24			£271.98 castell howell		£4,277.10	
14.06.24			£2,338.00 au retail- rources for cabin		£1,939.10	
17.6.24		410			£2,349.10	
18.6.24			£49.87 j Jones resources for cabin		£2,299.23	
19.6.24		5	j Jones resources for cabin		£2,304.23	
21.06.24			£107.30 in kind		£2,196.93	
26.06.24		410			£2,606.93	
26.06.24		12	L Jones		£2,618.93	
02.07.24			£48.75 fareshare		£2,570.18	
02.07.24			127.52 bookers stock/ K Bale		£2,442.66	
				income	4351.11	outgoings 3633.49 profit 717.62
Financial year start - charity commission						
05.07.24			48.75 fareshare		£2,393.91	
11.07.24		9	L Jones		£2,402.91	
11.07.24		8	L Jones		£2,410.91	
11.07.24		50	k Bale		£2,460.91	
03.09.24			48.75 Fareshare		£2,412.16	
03.09.24			48.75 fareshare		£2,363.41	
03.09.24			60.19 R Cadman resources for cabin		£2,303.22	
13.09.24		570			£2,873.22	
25.09.24			220.74 Stock K Bale		£2,652.48	
25.09.24			117.46 R Cadman		£2,535.02	
9.10.24		21.4	L Jones		£2,556.42	
21.10.24			48.75 fareshare		£2,507.67	
24.10.24		3.5	L Jones		£2,511.17	
6.11.24		405	Banking paid in		£2,916.17	
6.11.24		8	L Jones		£2,924.17	
13.11.24			346.93 Stock/bookers		£2,577.24	
20.11.24			Banking paid in		£2,967.24	
27.11.24		5	L Jones		£2,972.24	
28.11.24		290	Banking paid in		£3,262.24	
3.12.24			48.75 Fareshare		£3,213.49	
3.12.24			48.75 Fareshare		£3,164.74	
4.12.24		5	A rees payment		£3,169.74	

Date	Income	Outgoings	Outgoing description	Total in bank	Without Grant £1555/ 499.16 as of 19.03.24
6.12.24		1454.7	equipment for B8B and Cafe development	£1,715.04	
9.12.24		160.04	castell howell order	£1,555.00	
9.12.24		20.17	K Bale payment	£1,575.17	
9.12.24		280.75	K Bale Bookers stock	£1,294.42	
10.12.24	300		Banking paid in.	£1,594.42	
18.12.24		189.6	SUM UP machines ordered for card payments	£1,404.82	
20.12.24	245		Banking paid in.	£1,649.82	
9.01.25		48.75	Fareshare membership	£1,601.07	
16.01.25	52.09		SUM UP payments from cafe and B8B	£1,653.16	
17.01.25	4.5		Liones payments	£1,657.66	
17.01.25	19.67		SUM UP payments from cafe and B8B	£1,677.33	
20.01.25	260		Banking paid in.	£1,937.33	
20.01.25		364.33	K Bale- Bookers stock	£1,573.00	
23.01.25	4.5		Liones payment	£1,577.50	
23.01.25	12.29		SUM UP payments from cafe and B8B	£1,589.79	
30.01.25	38.55		SUM UP payments from cafe and B8B	£1,628.34	
31.01.25	31.16		SUM UP payments from cafe and B8B	£1,659.50	
06.02.25	342		Banking paid in	£2,001.50	
06.02.25	48.27		SUM UP payments from cafe and B8B	£2,049.77	
07.02.25	28.5		SUM UP payments from cafe and B8B	£2,078.27	
11.02.25	21.63		SUM UP payments from cafe and B8B	£2,099.90	
14.02.25			SUM UP payments from cafe and B8B	£2,136.58	
20.2.25	51.69		SUM UP payments from cafe and B8B	£2,158.27	
21.02.25	65.77		SUM UP payments from cafe and B8B	£2,224.04	
4.03.25		48.75	fare share	£2,109.52	
4.03.25		48.75	fareshare	£2,060.77	
6.03.25	79.31		SUM UP payments from cafe and B8B	£2,140.08	
07.03.25	17.31		SUM UP payments from cafe and B8B	£2,157.39	
10.03.25	470		Banking paid in	£2,627.39	
11.03.25	4.92		SUM UP payments from cafe and B8B	£2,632.31	
13.03.25	24.39		SUM UP payments from cafe and B8B	£2,656.70	
14.03.25	13.47		SUM UP payments from cafe and B8B	£2,670.17	
19.03.25	265		banking paid in	£2,935.17	
20.03.25	28.01		SUM UP payments from cafe and B8B	£2,963.18	
21.3.25	28.52		SUM UP payments from cafe and B8B	£2,991.70	
27.3.25	65.26		SUM UP payments from cafe and B8B	£3,056.96	
28.3.25	37.55		SUM UP payments from cafe and B8B	£3,094.51	

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