

Income		Expenditure	
Opening Balance	£0.00	Salaries	£23,492.67
Gwynedd Council	£3,770.20	Taxi	£1,804.80
Welsh Government	£8,075.00	Administration	£144.50
Parents	£12,157.00	Phone & Internet	£25.00
Sundry	£26,669.37		
		Closing Balance	£38,318.57
	£50,671.57		£63,785.54

	<u>From Year End P32</u>		
Statutory Maternity Pay		NIC & TAX Paid	£2,835.62
		Balance Owed 5.4.24	£0.00
Balance	£0.00	Balance	£2,835.62

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Description

THOMAS N V TEST 276772428481928001 401602 10 29AUG24 18:48

A JEPSON ROWAN GRIFFITHS 600000001412643472 309043 10 29AUG24 21:13

ROSE SARAH GRACE ROSE FP24242O04513696 070806 10 29AUG24 19:38

REBECCA GRAHAM ETTIEEVANSSEPT 00151260632BBHSWWX 090127 10 30AUG24 21:57

SAYNOR & ROB LEWIS ROBERTS 332885036402038001 400903 10 30AUG24 20:46

WILLIAM OATES & RE CYLCH PNO4Z3B72TBGW172E0 040004 10 30AUG24 15:53

EVANS N L MACSEN OWEN 194526909131038001 401602 10 30AUG24 13:19

SMITH JD ESME CLYCH PAY 17094319138540000N 516128 10 30AUG24 09:43

SMITH JD POPPY CLYCH PAY 37094015122255000N 516128 10 30AUG24 09:40

PRUUL L SKYE ARMER TAXI RP4659983811226200 201841 10 30AUG24 09:20

ROBERTS A G CASI GLYN JOHNSON 861413908400038001 401602 10 30AUG24 00:48

WAKEHAM A OWAIN WAKEHAM RP4659984215395200 203547 10 02SEP24 00:23

WAKEHAM A OSIAN CARR RP4659984215236100 203547 10 02SEP24 00:19

SION EVANS NOA EVANS PDSJ8LAI0Z840AWIEG 040003 10 01SEP24 21:20

ROGERS LOWRI TESNI ROGERS FP24244O06673602 070436 10 31AUG24 20:09

ROBERTS ML TACI LEIA WYN 42160607198452000N 521039 10 04SEP24 16:06

ROSE DANIEL GRACE ROSE SEP FP24250O11661353 070806 10 06SEP24 07:56

MUDIAD MEITHRIN CY PURCHASE PAYMENT

JONES L E EIRI HEDD JONES 702819659312019001 403018 10 10SEP24 21:39

CYNGOR CYMUNED LLA GRANT 400000001426626356 309950 10 13SEP24 12:50

WELSH GOVERNMENT CYLCH MEITHRIN DOL

HMRC - ACCOUNTS OF 500000001425234941 475PA01728878 2506 083210 10 19SEP24 22:02

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PAYPAL *MUDIADMEIT CD 9912

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PRUUL L SKYE ARMER OCT RP4659986840108200 201841 10 22SEP24 14:34

A JEPSON ROWAN GRIFFITHS 100000001417278279 309043 10 22SEP24 10:39

REBECCA GRAHAM ETTIE EVANS OCT 00151260632BBHTYGN 090127 10 24SEP24 19:41

ROGERS LOWRI TESNI ROGERS FP24269O10287650 070436 10 25SEP24 10:47

RHIANNON WILLIAMS

CAROLINE HOBSON

SAYNOR & ROB LEWIS ROBERTS 277084211240629001 400903 10 26SEP24 04:21

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS A G CASI GLYN JOHNSON 548729421181039001 401602 10 30SEP24 18:11

ROSE SARAH GRACE ROSE OCT FP24273O13931012 070806 10 29SEP24 15:08

SMITH JD ESME CLYCH PAY 08113717983909000N 516128 10 01OCT24 11:37

SMITH JD POPPY CLYCH PAY 64113559934279000N 516128 10 01OCT24 11:36

EVANS N L MACSEN OWEN 932249839421200101 401602 10 02OCT24 12:49

SION EVANS NOA EVANS PYE3WKTVLFFQ7YIAU1 040003 10 08OCT24 12:29

JONES L E EIRI HEDD JONES 572925853131010101 403018 10 10OCT24 13:13

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PR SNOWDONIA TAXIS 100000001431339096 ANFONEB MEDI 516128 10 16OCT24 09:30

MARTIN KELLY-ROBER 100000001431338231 ANFONEB 272 401192 10 16OCT24 09:28

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 200000001439493440 309043 10 21OCT24 20:33

SAYNOR & ROB LEWIS ROBERTS 007814539241220101 400903 10 22OCT24 14:29

REBECCA GRAHAM ETTIE EVANS NOV 00151260632BBHWGQW 090127 10 23OCT24 18:09

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EVANS N L MACSEN OWEN 382764543401420101 401602 10 24OCT24 10:43

WELSH GOVERNMENT CYLCH MEITHRIN DOL

RHIANNON WILLIAMS

CAROLINE HOBSON

PRUUL L SKYE ARMER TAXI RP4659981582919000 201841 10 28OCT24 14:23

ROGERS LOWRI TESNI ROGERS FP24300O16539835 070436 10 26OCT24 12:26

ROSE SARAH GRACE ROSE NOV FP24303O01415462 070806 10 29OCT24 18:19

PR SNOWDONIA TAXIS 300000001451685722 ANFONEB HYDREF 516128 10 30OCT24 09:41

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A CJOH59091 40115335380891000N 608980 10 01NOV24 11:53

SMITH JD ESME CLYCH PAY 64100506277784000N 516128 10 01NOV24 10:05

SMITH JD POPPY CLYCH PAY 48100434096442000N 516128 10 01NOV24 10:04

WILLIAM OATES & RE CYLCH PAB177OR9Q2B9L75NS 040004 10 04NOV24 13:45

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WILLIAM OATES & RE CYLCH PJ7NNDS2WB36ONYQL 040004 10 08NOV24 09:39

NATIONAL SAVINGS A EJON66413 59010236291713000N 608980 10 08NOV24 01:02

WELSH GOVERNMENT CYLCH MEITHRIN DOL

MUDIAD MEITHRIN CY PURCHASE PAYMENT

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 300000001465192333 309043 10 22NOV24 22:11

MARTIN KELLY-ROBER 300000001465180786 ANFONEB HYDREF 401192 10 22NOV24 21:41

REBECCA GRAHAM ETTIE EVANS DEC 00151260632BBHXQSG 090127 10 22NOV24 21:27

HMRC - ACCOUNTS OF 300000001466636650 475PA01728878 2508 083210 10 25NOV24 18:44

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NATIONAL SAVINGS A CJOH59091 44010906726116000N 608980 10 25NOV24 01:09

RHIANNON WILLIAMS

CAROLINE HOBSON

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ROSE SARAH GRACE ROSE DEC FP24331010172070 070806 10 26NOV24 19:03
WELSH GOVERNMENT CYLCH MEITHRIN DOL
SAYNOR & ROB LEWIS ROBERTS 457930454380921101 400903 10 29NOV24 08:34
EVANS N L MACSEN OWEN 862269128460921101 401602 10 29NOV24 06:48
ROBERTS ENFYS ELIS LLOYD JONES FP24337015125014 071096 10 02DEC24 08:56
SMITH JD POPPY CLYCH PAY 49135626474803000N 516128 10 01DEC24 13:56
SMITH JD ESME CLYCH PAY 64135548306930000N 516128 10 01DEC24 13:55
PR SNOWDONIA TAXIS 200000001465269897 ANFONEB TACHWEDD 516128 10 04DEC24 21:10
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WELSH GOVERNMENT CYLCH MEITHRIN DOL
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JONES L E EIRI HEDD JONES 214693914561812101 403018 10 18DEC24 16:54
MARTIN KELLY-ROBER 500000001477623025 ANFONEB TACHWEDD 401192 10 19DEC24 15:06
HMRC - ACCOUNTS OF 100000001468422284 475PA01728878 2309 083210 10 19DEC24 15:02
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROSE SARAH GRACE ROSE JAN FP24358011494639 070806 10 23DEC24 19:33
CHALLENGES UN LIMI SNOWDONNIGHTDONATI 100000001470821500 122481 10 23DEC24 10:30
PRUUL L SKYE ARMER TAXI RP4659989139666900 201841 10 23DEC24 00:58
A E JONES
RHIANNON WILLIAMS
CAROLINE HOBSON
REBECCA GRAHAM ETTIE EVANS JAN 00151260632BBHZBYS 090127 10 22DEC24 11:20
SAYNOR & ROB LEWIS ROBERTS 545519214290222101 400903 10 22DEC24 09:24
WELSH GOVERNMENT CYLCH MEITHRIN DOL
EVANS N L MACSEN OWEN 647862125521032101 401602 10 30DEC24 12:55
WILLIAM OATES & RE CYLCH PTVUI0BVWXW60GZWHU 040004 10 29DEC24 12:02
P SMITH JOEL WILLIAMS 300000001486283900 111074 10 29DEC24 09:59
A JEPSON ROWAN GRIFFITHS 500000001482557239 309043 10 28DEC24 12:55
CANOL GYMDEITH L GANOLFAN 315650005051132101 401602 10 31DEC24 15:05
SMITH JD POPPY CLYCH PAY 49204508002887000N 516128 10 01JAN25 20:45
SMITH JD ESME CLYCH PAY 48204431381382000N 516128 10 01JAN25 20:44

ROWENA JONES MISHKA ELALEIMAT 17235642710300000N 162015 10 03JAN25 23:56

ROBERTS ML LEIA WYN 47154020878492000N 521039 10 06JAN25 15:40

ROBERTS ML TACSI LEIA WYN 45153944187511000N 521039 10 06JAN25 15:39

KATIE WILLIAMS 200000001482984734 CYLCH DOLBADARN 040004 10 06JAN25 10:12

JONES C OSIAN ALLSUP 283544514070601001 403047 10 06JAN25 07:04

PR SNOWDONIA TAXIS 600000001486159546 ANFONEB RHAGFYR 516128 10 04JAN25 21:01

WAKEHAM A OWAIN WAKEHAM RP4659981064860600 203547 10 08JAN25 15:58

TESCO MOBILE 330195209646A-0001

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A FRAD85291 51010253146619000N 608980 10 20JAN25 01:02

MARTIN KELLY-ROBER 500000001495300247 ANFONEB RHAGFYR 401192 10 22JAN25 12:02

CYNGOR GWYNEDD

HMRC - ACCOUNTS OF 200000001492083807 475PA01728878 2410 083210 10 23JAN25 22:17

ROBERTS ENFYS ELIS LLOYD JONES FP25023012335410 071096 10 23JAN25 21:32

EVANS N L MACSEN OWEN 615141438591321001 401602 10 23JAN25 19:58

REBECCA GRAHAM ETTIE EVANS FEB 00151260632BBJBKNS 090127 10 23JAN25 09:39

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WELSH GOVERNMENT CYLCH MEITHRIN DOL

SAYNOR & ROB LEWIS ROBERTS 173420300031421001 400903 10 24JAN25 13:00

GUTO WILLIAMS

A E JONES

RHIANNON WILLIAMS

CAROLINE HOBSON

SION EVANS NOA EVANS PGEDM5H80GFGY7QKMS 040003 10 26JAN25 16:31

P SMITH JOEL WILLIAMS 400000001502307848 111074 10 26JAN25 10:37

RHIANNON WILLIAMS 200000001493317066 CYFLOG IONAWR 040003 10 25JAN25 20:22

A E JONES 300000001500754987 CYFLOG IONAWR 203547 10 25JAN25 20:22

ROSE SARAH GRACE ROSE FEB FP25028016076092 070806 10 28JAN25 19:02

MUDIAD MEITHRIN CY PURCHASE PAYMENT

PRUUL L SKYE ARMER TAXI RP4659983611486500 201841 10 29JAN25 03:20

SMITH JD POPPY CLYCH PAY 38135443695762000N 516128 10 31JAN25 13:54

SMITH JD ESME CLYCH PAY 34135405549599000N 516128 10 31JAN25 13:54

WILLIAM OATES & RE CYLCH PQ0F9B0RFNM4RUSMXQ 040004 10 03FEB25 11:47

JONES C ANNI SARA JONES 161847416491102001 404767 10 01FEB25 19:46

A JEPSON ROWAN GRIFFITHS 500000001501627041 309043 10 01FEB25 17:55

JONES C OSIAN ALLSUP 809232247360402001 403047 10 04FEB25 06:37

ROWENA JONES MISHKA ELALEIMAT 46112548076140000N 162015 10 06FEB25 11:25

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PR SNOWDONIA TAXIS 100000001497467671 ANFONEB IONAWR 516128 10 10FEB25 22:11
TESCO MOBILE 330195209646A-0002
CEGIN Y DDRAIG CYF LEIA WYN 15214615092245000N 516128 10 13FEB25 21:46
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CYNGOR CYMUNED LLA GRANT 500000001508851531 309950 10 14FEB25 20:49
HMRC - ACCOUNTS OF 300000001514190733 475PA01728878 2511 083210 10 18FEB25 21:32
NATIONAL SAVINGS A FRAD85291 03125111046965000N 608980 10 19FEB25 12:51
NATIONAL SAVINGS A FRAD85291 02125111023974000N 608980 10 19FEB25 12:51
NATIONAL SAVINGS A EJON66413 02005625952442000N 608980 10 20FEB25 00:56
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WILLIAM OATES & RE DECEMBER PAYMENT PM4ST1NCBYW7ZAZG2R 040004 10 21FEB25 14:03
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PR SNOWDONIA TAXIS 100000001504465932 ANFONEB CHWEFROR 516128 10 24FEB25 13:18
NATIONAL SAVINGS A TWIL71469 26085224901812000N 608980 10 24FEB25 08:52
SAYNOR & ROB LEWIS ROBERTS 353784142211322001 400903 10 23FEB25 11:22
NATIONAL SAVINGS A AEVA25250 20010955064074000N 608980 10 25FEB25 01:09
GUTO WILLIAMS
A E JONES
RHIANNON WILLIAMS
CAROLINE HOBSON
CYNGOR GWYNEDD
EVANS N L MACSEN OWEN 217289139291722001 401602 10 27FEB25 19:29
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROSE SARAH GRACE ROSE MARCH FP25059O19136904 070806 10 28FEB25 18:43
SMITH JD POPPY CLYCH PAY 20144037420207000N 516128 10 28FEB25 14:40
SMITH JD ESME CLYCH PAY 07143904572434000N 516128 10 28FEB25 14:39
PRUUL L SKYE ARMER TAXI RP4659987603045900 201841 10 28FEB25 13:08
MARTIN KELLY-ROBER 100000001509335065 ANFONEB IONAWR 401192 10 03MAR25 17:25
NATIONAL SAVINGS A FRAD85291 61105442792623000N 608980 10 03MAR25 10:54
NATIONAL SAVINGS A AJON63820 04022820064006000N 608980 10 03MAR25 02:28
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A JEPSON ROWAN GRIFFITHS 400000001522491898 309043 10 02MAR25 11:36
ROWENA JONES MISHKA ELALEIMAT 38114008377365000N 162015 10 01MAR25 11:40
JONES C OSIAN ALLSUP 986127844390603001 403047 10 06MAR25 09:34
CHEQUE DEPOSIT LOYD 268 HIGH STRE
TESCO MOBILE 330195209646A-0003
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COLLABORATE AND IN CD 9912

SUMUP *PHONES REP CD 9912

CDS T/A WILKO.COM CD 9912

WELSH GOVERNMENT CYLCH MEITHRIN DOL

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS ENFYS ELIS LLOYD JONES FP25083O16458888 071096 10 24MAR25 22:23

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ROBERTS ML LEIA WYN 15132550640084000N 521039 10 23MAR25 13:25

SAYNOR & ROB LEWIS ROBERTS 040770129411323001 400903 10 23MAR25 11:49

REBECCA GRAHAM ETTIE EVANS APRIL 00151260632BBJFFPN 090127 10 23MAR25 11:20

NATIONAL SAVINGS A TWIL71469 25125206079155000N 608980 10 25MAR25 12:52

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RHIANNON WILLIAMS 600000001529877971 CYFLOG MAWRTH 040003 10 25MAR25 07:49

CAROLINE HOBSON 300000001533569186 CYFLOG MAWRTH 090128 10 25MAR25 07:49

A E JONES 500000001530141655 CYFLOG MAWRTH 203547 10 25MAR25 07:48

NATIONAL SAVINGS A AJON63820 11105342958159000N 608980 10 28MAR25 10:53

NATIONAL SAVINGS A OWAK55331 45011344506526000N 608980 10 28MAR25 01:13

CYNGOR GWYNEDD

ROWENA JONES MISHKA ELALEIMAT 38125314161663000N 162015 10 31MAR25 12:53

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 600000001533490576 309043 10 30MAR25 22:15

FRANCOIS OTTER & A ROWAN OTTER P6IZ04KNQV05BTNTID 040004 10 29MAR25 08:56

	Money in	Money Out	Balance
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£	104.00	£	113.00
£	8.00	£	9.00
£	288.00	£	954.00
£	136.00	£	666.00
£	7.00	£	530.00
£	96.00	£	523.00
£	13.00	£	427.00
£	208.00	£	414.00
£	21.00	£	206.00
£	72.00	£	185.00
£	360.00	£	1,978.00
£	360.00	£	1,618.00
£	200.00	£	1,258.00
£	104.00	£	1,058.00
£	19.00	£	1,997.00
£	128.00	£	7,125.00
£	5,000.00	£	6,997.00
£	128.00	£	7,253.00
£	1,670.17	£	8,923.17
£	150.00	£	9,073.17
	£ 292.36	£	9,030.81
£	250.00	£	9,323.17
	£ 55.00	£	8,975.81
£	64.00	£	9,144.81
£	17.00	£	9,080.81
£	88.00	£	9,063.81
£	264.00	£	9,408.81
£	80.00	£	6,640.59
	£ 1,424.11	£	6,560.59
	£ 1,424.11	£	7,984.70
£	104.00	£	6,744.59
£	250.00	£	6,994.59
£	80.00	£	7,210.59
£	136.00	£	7,130.59
£	10.00	£	7,380.59
£	160.00	£	7,370.59
£	80.00	£	7,460.59

£	168.00	£	7,628.59	
£	104.00	£	8,232.59	
£	500.00	£	8,128.59	
	£	364.80	£	7,839.79
	£	28.00	£	8,204.59
£	250.00	£	8,089.79	
£	96.00	£	8,185.79	
£	128.00	£	8,313.79	
£	288.00	£	8,601.79	
	£	313.11	£	8,634.68
£	96.00	£	8,947.79	
£	250.00	£	8,851.79	
	£	1,477.69	£	5,732.88
	£	1,424.11	£	7,210.57
£	20.00	£	5,968.88	
£	216.00	£	5,948.88	
£	136.00	£	6,104.88	
	£	326.40	£	5,778.48
£	250.00	£	6,028.48	
£	160.00	£	6,392.48	
£	12.00	£	6,232.48	
£	192.00	£	6,220.48	
£	52.00	£	6,444.48	
£	172.00	£	6,843.48	
£	27.00	£	6,671.48	
£	200.00	£	6,644.48	
£	250.00	£	7,093.48	
£	5,000.00	£	12,093.48	
£	250.00	£	12,343.48	
£	64.00	£	12,547.48	
	£	28.00	£	12,483.48
£	168.00	£	12,511.48	
	£	368.76	£	9,798.94
£	32.00	£	10,167.70	
£	72.00	£	10,135.70	
	£	1,382.09	£	10,063.70
	£	1,305.69	£	11,445.79
£	192.00	£	12,751.48	

£	12.00	£	12,559.48
£	85.00	£	9,883.94
£	250.00	£	10,133.94
£	80.00	£	10,285.94
£	72.00	£	10,205.94
£	64.00	£	10,468.94
£	112.00	£	10,404.94
£	7.00	£	10,292.94
	£ 345.60	£	10,091.94
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	£ 59.40	£	10,282.54
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£	112.00	£	10,394.54
£	250.00	£	10,644.54
	£ 14.70	£	10,547.91
	£ 8.40	£	10,562.61
	£ 73.53	£	10,571.01
£	49.00	£	10,732.91
£	136.00	£	10,683.91
	£ 28.00	£	10,452.55
	£ 502.36	£	10,480.55
£	250.00	£	10,982.91
£	153.00	£	9,410.01
£	1,500.00	£	9,257.01
£	19.00	£	7,757.01
	£ 176.32	£	7,738.01
	£ 1,376.53	£	7,914.33
	£ 1,305.69	£	9,290.86
£	16.00	£	10,596.55
£	128.00	£	10,580.55
£	250.00	£	9,660.01
£	112.00	£	9,921.01
£	53.00	£	9,809.01
£	64.00	£	9,756.01
£	32.00	£	9,692.01
£	2,000.00	£	11,921.01
£	192.00	£	12,124.01
£	11.00	£	11,932.01

£	96.00	£	12,220.01	
£	80.00	£	12,171.61	
£	19.00	£	12,091.61	
	£	45.00	£	12,072.61
£	128.00	£	12,117.61	
	£	230.40	£	11,989.61
£	336.00	£	12,500.61	
	£	7.00	£	12,164.61
£	397.50	£	12,898.11	
£	53.00	£	12,951.11	
	£	29.50	£	13,086.85
£	165.24	£	13,116.35	
	£	502.51	£	13,130.31
£	64.00	£	13,632.82	
£	96.00	£	13,568.82	
£	12.00	£	13,472.82	
	£	73.53	£	13,460.82
£	447.50	£	13,534.35	
£	88.00	£	10,349.98	
	£	27.54	£	10,261.98
	£	242.54	£	10,289.52
	£	1,292.56	£	10,532.06
	£	1,305.69	£	11,824.62
£	384.00	£	10,722.98	
£	48.00	£	10,338.98	
	£	44.20	£	10,290.98
	£	14.80	£	10,335.18
£	102.00	£	15,824.98	
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£	8.00	£	15,846.98	
£	27.00	£	16,127.98	
£	136.00	£	16,100.98	
£	24.00	£	15,964.98	
£	88.00	£	16,215.98	
£	73.00	£	17,183.98	
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	£ 249.60	£ 16,925.38
	£ 9.00	£ 17,174.98
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£ 120.00		£ 17,045.38
£ 500.00		£ 17,559.38
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£ 69.00		£ 17,337.42
£ 118.00		£ 17,268.42
£ 168.00		£ 18,400.42
£ 895.00		£ 18,232.42
£ 27.00		£ 18,427.42
£ 81.00		£ 18,429.42
	£ 288.00	£ 18,348.42
£ 72.00		£ 18,636.42
£ 137.00		£ 18,564.42
£ 12.00		£ 15,421.34
	£ 55.08	£ 15,409.34
	£ 235.20	£ 15,464.42
	£ 1,424.11	£ 15,699.62
	£ 1,305.69	£ 17,123.73
£ 1,101.60		£ 16,522.94
£ 148.00		£ 17,118.44
£ 447.50		£ 16,970.44
£ 169.00		£ 17,586.44
£ 252.00		£ 17,417.44
£ 17.50		£ 17,165.44
£ 29.50		£ 17,147.94
	£ 31.00	£ 17,796.38
£ 126.00		£ 17,827.38
£ 109.00		£ 17,701.38
	£ 147.06	£ 17,592.38
£ 20.00		£ 17,739.44
£ 24.00		£ 17,719.44
£ 109.00		£ 17,695.44
£ 137.00		£ 17,933.38
£ 20,999.20		£ 38,923.58
	£ 9.00	£ 17,924.38
£ 196.00		£ 39,119.58

	£ 1,007.64	£ 37,993.95
	£ 65.00	£ 39,001.59
	£ 52.99	£ 39,066.59
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£ 447.50		£ 38,888.95
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£ 90.00		£ 39,100.45
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£ 81.00		£ 38,992.45
£ 22.50		£ 38,911.45
£ 45.00		£ 35,614.71
	£ 447.56	£ 35,569.71
	£ 1,424.11	£ 36,017.27
	£ 1,305.69	£ 37,441.38
	£ 389.38	£ 38,747.07
£ 72.00		£ 38,228.57
£ 38.50		£ 38,156.57
£ 2,503.36		£ 38,118.07
£ 72.00		£ 38,865.07
£ 447.50		£ 38,793.07
£ 27.00		£ 38,345.57
£ 90.00		£ 38,318.57
£ 65,671.57	£26,806.50	
£65,671.57	£26,806.50	

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Description

A JEPSON ROWAN GRIFFITHS 600000001412643472 309043 10 29AUG24 21:13

ROSE SARAH GRACE ROSE FP24242O04513696 070806 10 29AUG24 19:38

THOMAS N V TEST 276772428481928001 401602 10 29AUG24 18:48

REBECCA GRAHAM ETTIEEVANSSEPT 00151260632BBHSWWX 090127 10 30AUG24 21:57

SAYNOR & ROB LEWIS ROBERTS 332885036402038001 400903 10 30AUG24 20:46

WILLIAM OATES & RE CYLCH PNO4Z3B72TBGW172E0 040004 10 30AUG24 15:53

EVANS N L MACSEN OWEN 194526909131038001 401602 10 30AUG24 13:19

SMITH JD ESME CLYCH PAY 17094319138540000N 516128 10 30AUG24 09:43

SMITH JD POPPY CLYCH PAY 37094015122255000N 516128 10 30AUG24 09:40

PRUUL L SKYE ARMER TAXI RP4659983811226200 201841 10 30AUG24 09:20

ROBERTS A G CASI GLYN JOHNSON 861413908400038001 401602 10 30AUG24 00:48

WAKEHAM A OWAIN WAKEHAM RP4659984215395200 203547 10 02SEP24 00:23

WAKEHAM A OSIAN CARR RP4659984215236100 203547 10 02SEP24 00:19

SION EVANS NOA EVANS PDSJ8LAI0Z840AWIEG 040003 10 01SEP24 21:20

ROGERS LOWRI TESNI ROGERS FP24244O06673602 070436 10 31AUG24 20:09

ROBERTS ML TACI LEIA WYN 42160607198452000N 521039 10 04SEP24 16:06

ROSE DANIEL GRACE ROSE SEP FP24250O11661353 070806 10 06SEP24 07:56

MUDIAD MEITHRIN CY PURCHASE PAYMENT

JONES L E EIRI HEDD JONES 702819659312019001 403018 10 10SEP24 21:39

CYNGOR CYMUNED LLA GRANT 400000001426626356 309950 10 13SEP24 12:50

WELSH GOVERNMENT CYLCH MEITHRIN DOL

WELSH GOVERNMENT CYLCH MEITHRIN DOL

REBECCA BROWN CYLCH PGTMNZNX2AJWK34Z05I 040004 10 23SEP24 11:16

PRUUL L SKYE ARMER OCT RP4659986840108200 201841 10 22SEP24 14:34

A JEPSON ROWAN GRIFFITHS 100000001417278279 309043 10 22SEP24 10:39

REBECCA GRAHAM ETTIE EVANS OCT 00151260632BBHTYGN 090127 10 24SEP24 19:41

ROGERS LOWRI TESNI ROGERS FP24269O10287650 070436 10 25SEP24 10:47

SAYNOR & ROB LEWIS ROBERTS 277084211240629001 400903 10 26SEP24 04:21

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS A G CASI GLYN JOHNSON 548729421181039001 401602 10 30SEP24 18:11

ROSE SARAH GRACE ROSE OCT FP24273O13931012 070806 10 29SEP24 15:08

SMITH JD ESME CLYCH PAY 08113717983909000N 516128 10 01OCT24 11:37

SMITH JD POPPY CLYCH PAY 64113559934279000N 516128 10 01OCT24 11:36

EVANS N L MACSEN OWEN 932249839421200101 401602 10 02OCT24 12:49

SION EVANS NOA EVANS PYE3WKTVLFFQ7YIAU1 040003 10 08OCT24 12:29

JONES L E EIRI HEDD JONES 572925853131010101 403018 10 10OCT24 13:13

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A JEPSON ROWAN GRIFFITHS 200000001439493440 309043 10 21OCT24 20:33

SAYNOR & ROB LEWIS ROBERTS 007814539241220101 400903 10 22OCT24 14:29

REBECCA GRAHAM ETTIE EVANS NOV 00151260632BBHWGQW 090127 10 23OCT24 18:09

EVANS N L MACSEN OWEN 382764543401420101 401602 10 24OCT24 10:43

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PRUUL L SKYE ARMER TAXI RP4659981582919000 201841 10 28OCT24 14:23

ROGERS LOWRI TESNI ROGERS FP24300O16539835 070436 10 26OCT24 12:26

ROSE SARAH GRACE ROSE NOV FP24303O01415462 070806 10 29OCT24 18:19

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A CJOH59091 40115335380891000N 608980 10 01NOV24 11:53

SMITH JD ESME CLYCH PAY 64100506277784000N 516128 10 01NOV24 10:05

SMITH JD POPPY CLYCH PAY 48100434096442000N 516128 10 01NOV24 10:04

WILLIAM OATES & RE CYLCH PAB177OR9Q2B9L75NS 040004 10 04NOV24 13:45

NATIONAL SAVINGS A FRAD85291 30145231137998000N 608980 10 08NOV24 14:52

WILLIAM OATES & RE CYLCH PJ7NNDS2WB36ONYQL 040004 10 08NOV24 09:39

NATIONAL SAVINGS A EJON66413 59010236291713000N 608980 10 08NOV24 01:02

WELSH GOVERNMENT CYLCH MEITHRIN DOL

MUDIAD MEITHRIN CY PURCHASE PAYMENT

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 300000001465192333 309043 10 22NOV24 22:11

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PRUUL L SKYE ARMER TAXI RP4659984995747600 201841 10 23NOV24 12:04

ROSE SARAH GRACE ROSE DEC FP24331O10172070 070806 10 26NOV24 19:03

WELSH GOVERNMENT CYLCH MEITHRIN DOL

SAYNOR & ROB LEWIS ROBERTS 457930454380921101 400903 10 29NOV24 08:34

EVANS N L MACSEN OWEN 862269128460921101 401602 10 29NOV24 06:48

ROBERTS ENFYS ELIS LLOYD JONES FP24337O15125014 071096 10 02DEC24 08:56

SMITH JD POPPY CLYCH PAY 49135626474803000N 516128 10 01DEC24 13:56

SMITH JD ESME CLYCH PAY 64135548306930000N 516128 10 01DEC24 13:55

WELSH GOVERNMENT CYLCH MEITHRIN DOL

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CEGIN Y DDRAIG CYF TACI LEIA WYN 30205440772593000N 516128 10 18DEC24 20:54

JONES L E EIRI HEDD JONES 214693914561812101 403018 10 18DEC24 16:54

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROSE SARAH GRACE ROSE JAN FP24358O11494639 070806 10 23DEC24 19:33

CHALLENGES UN LIMI SNOWDONNIGHTDONATI 100000001470821500 122481 10 23DEC24 10:30

PRUUL L SKYE ARMER TAXI RP4659989139666900 201841 10 23DEC24 00:58

REBECCA GRAHAM ETTIE EVANS JAN 00151260632BBHZBYS 090127 10 22DEC24 11:20

SAYNOR & ROB LEWIS ROBERTS 545519214290222101 400903 10 22DEC24 09:24

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EVANS N L MACSEN OWEN 647862125521032101 401602 10 30DEC24 12:55

WILLIAM OATES & RE CYLCH PTVUI0BVWXW60GZWHU 040004 10 29DEC24 12:02

P SMITH JOEL WILLIAMS 300000001486283900 111074 10 29DEC24 09:59

A JEPSON ROWAN GRIFFITHS 500000001482557239 309043 10 28DEC24 12:55

CANOL GYMDEITH L GANOLFAN 315650005051132101 401602 10 31DEC24 15:05

SMITH JD POPPY CLYCH PAY 49204508002887000N 516128 10 01JAN25 20:45

SMITH JD ESME CLYCH PAY 48204431381382000N 516128 10 01JAN25 20:44

ROWENA JONES MISHKA ELALEIMAT 17235642710300000N 162015 10 03JAN25 23:56

ROBERTS ML LEIA WYN 47154020878492000N 521039 10 06JAN25 15:40

ROBERTS ML TACSI LEIA WYN 45153944187511000N 521039 10 06JAN25 15:39

JONES C OSIAN ALLSUP 283544514070601001 403047 10 06JAN25 07:04

WAKEHAM A OWAIN WAKEHAM RP4659981064860600 203547 10 08JAN25 15:58

WELSH GOVERNMENT CYLCH MEITHRIN DOL

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CYNGOR GWYNEDD

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REBECCA GRAHAM ETTIE EVANS FEB 00151260632BBJBKNS 090127 10 23JAN25 09:39

WELSH GOVERNMENT CYLCH MEITHRIN DOL

SAYNOR & ROB LEWIS ROBERTS 173420300031421001 400903 10 24JAN25 13:00
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P SMITH JOEL WILLIAMS 400000001502307848 111074 10 26JAN25 10:37
ROSE SARAH GRACE ROSE FEB FP25028O16076092 070806 10 28JAN25 19:02
MUDIAD MEITHRIN CY PURCHASE PAYMENT
PRUUL L SKYE ARMER TAXI RP4659983611486500 201841 10 29JAN25 03:20
SMITH JD POPPY CLYCH PAY 38135443695762000N 516128 10 31JAN25 13:54
SMITH JD ESME CLYCH PAY 34135405549599000N 516128 10 31JAN25 13:54
WILLIAM OATES & RE CYLCH PQ0F9B0RFNM4RUSMXQ 040004 10 03FEB25 11:47
JONES C ANNI SARA JONES 161847416491102001 404767 10 01FEB25 19:46
A JEPSON ROWAN GRIFFITHS 500000001501627041 309043 10 01FEB25 17:55
JONES C OSIAN ALLSUP 809232247360402001 403047 10 04FEB25 06:37
ROWENA JONES MISHKA ELALEIMAT 46112548076140000N 162015 10 06FEB25 11:25
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ROBERTS ENFYS ELIS LLOYD JONES FP25055O15199649 071096 10 24FEB25 15:45
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SAYNOR & ROB LEWIS ROBERTS 353784142211322001 400903 10 23FEB25 11:22
NATIONAL SAVINGS A AEVA25250 20010955064074000N 608980 10 25FEB25 01:09
CYNGOR GWYNEDD
EVANS N L MACSEN OWEN 217289139291722001 401602 10 27FEB25 19:29
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROSE SARAH GRACE ROSE MARCH FP25059O19136904 070806 10 28FEB25 18:43
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SMITH JD ESME CLYCH PAY 07143904572434000N 516128 10 28FEB25 14:39
PRUUL L SKYE ARMER TAXI RP4659987603045900 201841 10 28FEB25 13:08
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NATIONAL SAVINGS A AJON63820 04022820064006000N 608980 10 03MAR25 02:28
P SMITH JOEL WILLIAMS 400000001522730831 111074 10 02MAR25 19:01
A JEPSON ROWAN GRIFFITHS 400000001522491898 309043 10 02MAR25 11:36
ROWENA JONES MISHKA ELALEIMAT 38114008377365000N 162015 10 01MAR25 11:40
JONES C OSIAN ALLSUP 986127844390603001 403047 10 06MAR25 09:34
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NATIONAL SAVINGS A EJON66413 14010428472891000N 608980 10 11MAR25 01:04
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WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS ENFYS ELIS LLOYD JONES FP25083O16458888 071096 10 24MAR25 22:23

EVANS N L MACSEN OWEN 361673418491323001 401602 10 23MAR25 19:48

ROBERTS ML LEIA WYN 15132550640084000N 521039 10 23MAR25 13:25

SAYNOR & ROB LEWIS ROBERTS 040770129411323001 400903 10 23MAR25 11:49

REBECCA GRAHAM ETTIE EVANS APRIL 00151260632BBJFFPN 090127 10 23MAR25 11:20

NATIONAL SAVINGS A TWIL71469 25125206079155000N 608980 10 25MAR25 12:52

NATIONAL SAVINGS A AJON63820 11105342958159000N 608980 10 28MAR25 10:53

NATIONAL SAVINGS A OWAK55331 45011344506526000N 608980 10 28MAR25 01:13

CYNGOR GWYNEDD

ROWENA JONES MISHKA ELALEIMAT 38125314161663000N 162015 10 31MAR25 12:53

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 600000001533490576 309043 10 30MAR25 22:15

FRANCOIS OTTER & A ROWAN OTTER P6IZ04KNQV05BTNTID 040004 10 29MAR25 08:56

Money in

£ 104.00

£ 8.00

£ 1.00

£ 288.00

£ 136.00

£ 7.00

£ 96.00

£ 13.00

£ 208.00

£ 21.00

£ 72.00

£ 360.00

£ 360.00

£ 200.00

£ 104.00

£ 19.00

£ 128.00

£ 5,000.00

£ 128.00

£ 1,670.17

£ 150.00

£ 250.00

£ 64.00

£ 17.00

£ 88.00

£ 264.00

£ 80.00

£ 104.00

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£	2,503.36
£	72.00
£	447.50
£	27.00
£	90.00
£	<u>65,671.57</u>

Parents	£	12,157.00
SAS Grant	£	15,000.00
Sundry	£	26,669.37
Gwynedd	£	3,770.20
Welsh Govt	£	8,075.00

£ 65,671.57

Total Credits £ 65,671.57

Difference £ -

Date

8/29/2024

8/29/2024

8/29/2024

8/30/2024

8/30/2024

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3/28/2025

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3/31/2025

3/31/2025

3/31/2025

Description

THOMAS N V TEST 276772428481928001 401602	10 29AUG24 18:48
A JEPSON ROWAN GRIFFITHS 600000001412643472 309043	10 29AUG24 21:13
ROSE SARAH GRACE ROSE FP24242004513696 070806	10 29AUG24 19:38
REBECCA GRAHAM ETTIEEVANSSEPT 00151260632BBHSWWX 090127	10 30AUG24 21:57
SAYNOR & ROB LEWIS ROBERTS 332885036402038001 400903	10 30AUG24 20:46
WILLIAM OATES & RE CYLCH PNO4Z3B72TBGW172E0 040004	10 30AUG24 15:53
EVANS N L MACSEN OWEN 194526909131038001 401602	10 30AUG24 13:19
SMITH JD ESME CLYCH PAY 17094319138540000N 516128	10 30AUG24 09:43
SMITH JD POPPY CLYCH PAY 37094015122255000N 516128	10 30AUG24 09:40
PRUUL L SKYE ARMER TAXI RP4659983811226200 201841	10 30AUG24 09:20
ROBERTS A G CASI GLYN JOHNSON 861413908400038001 401602	10 30AUG24 00:48
WAKEHAM A OWAIN WAKEHAM RP4659984215395200 203547	10 02SEP24 00:23
WAKEHAM A OSIAN CARR RP4659984215236100 203547	10 02SEP24 00:19
SION EVANS NOA EVANS PDSJ8LAI0Z840AWIEG 040003	10 01SEP24 21:20
ROGERS LOWRI TESNI ROGERS FP24244006673602 070436	10 31AUG24 20:09
ROBERTS ML TACI LEIA WYN 42160607198452000N 521039	10 04SEP24 16:06
ROSE DANIEL GRACE ROSE SEP FP24250011661353 070806	10 06SEP24 07:56
JONES L E EIRI HEDD JONES 702819659312019001 403018	10 10SEP24 21:39
REBECCA BROWN CYLCH PGTMNZNX2AJWK34Z05I 040004	10 23SEP24 11:16
PRUUL L SKYE ARMER OCT RP4659986840108200 201841	10 22SEP24 14:34
A JEPSON ROWAN GRIFFITHS 100000001417278279 309043	10 22SEP24 10:39
REBECCA GRAHAM ETTIE EVANS OCT 00151260632BBHTYGN 090127	10 24SEP24 19:41
ROGERS LOWRI TESNI ROGERS FP24269010287650 070436	10 25SEP24 10:47
SAYNOR & ROB LEWIS ROBERTS 277084211240629001 400903	10 26SEP24 04:21
ROBERTS A G CASI GLYN JOHNSON 548729421181039001 401602	10 30SEP24 18:11
ROSE SARAH GRACE ROSE OCT FP24273013931012 070806	10 29SEP24 15:08
SMITH JD ESME CLYCH PAY 08113717983909000N 516128	10 01OCT24 11:37
SMITH JD POPPY CLYCH PAY 64113559934279000N 516128	10 01OCT24 11:36
EVANS N L MACSEN OWEN 932249839421200101 401602	10 02OCT24 12:49
SION EVANS NOA EVANS PYE3WKTVLFFQ7YIAU1 040003	10 08OCT24 12:29
JONES L E EIRI HEDD JONES 572925853131010101 403018	10 10OCT24 13:13
A JEPSON ROWAN GRIFFITHS 200000001439493440 309043	10 21OCT24 20:33
SAYNOR & ROB LEWIS ROBERTS 007814539241220101 400903	10 22OCT24 14:29
REBECCA GRAHAM ETTIE EVANS NOV 00151260632BBHWGQW 090127	10 23OCT24 18:09
EVANS N L MACSEN OWEN 382764543401420101 401602	10 24OCT24 10:43
PRUUL L SKYE ARMER TAXI RP4659981582919000 201841	10 28OCT24 14:23
ROGERS LOWRI TESNI ROGERS FP24300016539835 070436	10 26OCT24 12:26
ROSE SARAH GRACE ROSE NOV FP24303001415462 070806	10 29OCT24 18:19

NATIONAL SAVINGS A CJOH59091 40115335380891000N 608980	10 01NOV24 11:53
SMITH JD ESME CLYCH PAY 64100506277784000N 516128	10 01NOV24 10:05
SMITH JD POPPY CLYCH PAY 48100434096442000N 516128	10 01NOV24 10:04
WILLIAM OATES & RE CYLCH PAB177OR9Q2B9L75NS 040004	10 04NOV24 13:45
NATIONAL SAVINGS A FRAD85291 30145231137998000N 608980	10 08NOV24 14:52
NATIONAL SAVINGS A EJON66413 59010236291713000N 608980	10 08NOV24 01:02
WILLIAM OATES & RE CYLCH PJ7NNDS2WBY36ONYQL 040004	10 08NOV24 09:39
A JEPSON ROWAN GRIFFITHS 300000001465192333 309043	10 22NOV24 22:11
REBECCA GRAHAM ETTIE EVANS DEC 00151260632BBHXQSG 090127	10 22NOV24 21:27
NATIONAL SAVINGS A FRAD85291 61105216387083000N 608980	10 25NOV24 10:52
NATIONAL SAVINGS A CJOH59091 44010906726116000N 608980	10 25NOV24 01:09
ROGERS LOWRI TESNI ROGERS FP24329O08587070 070436	10 24NOV24 18:32
PRUUL L SKYE ARMER TAXI RP4659984995747600 201841	10 23NOV24 12:04
ROSE SARAH GRACE ROSE DEC FP24331O10172070 070806	10 26NOV24 19:03
SAYNOR & ROB LEWIS ROBERTS 457930454380921101 400903	10 29NOV24 08:34
EVANS N L MACSEN OWEN 862269128460921101 401602	10 29NOV24 06:48
ROBERTS ENFYS ELIS LLOYD JONES FP24337O15125014 071096	10 02DEC24 08:56
SMITH JD POPPY CLYCH PAY 49135626474803000N 516128	10 01DEC24 13:56
SMITH JD ESME CLYCH PAY 64135548306930000N 516128	10 01DEC24 13:55
SION EVANS NOA EVANS PFVCGBJUVOCHI3HUN1 040003	10 07DEC24 10:59
JONES L E EIRI HEDD JONES 214693914561812101 403018	10 18DEC24 16:54
CEGIN Y DDRAIG CYF TACI LEIA WYN 30205440772593000N 516128	10 18DEC24 20:54
ROSE SARAH GRACE ROSE JAN FP24358O11494639 070806	10 23DEC24 19:33
PRUUL L SKYE ARMER TAXI RP4659989139666900 201841	10 23DEC24 00:58
REBECCA GRAHAM ETTIE EVANS JAN 00151260632BBHZBYS 090127	10 22DEC24 11:20
SAYNOR & ROB LEWIS ROBERTS 545519214290222101 400903	10 22DEC24 09:24
EVANS N L MACSEN OWEN 647862125521032101 401602	10 30DEC24 12:55
WILLIAM OATES & RE CYLCH PTVUI0BVWXW60GZWHU 040004	10 29DEC24 12:02
P SMITH JOEL WILLIAMS 300000001486283900 111074	10 29DEC24 09:59
A JEPSON ROWAN GRIFFITHS 500000001482557239 309043	10 28DEC24 12:55
SMITH JD POPPY CLYCH PAY 49204508002887000N 516128	10 01JAN25 20:45
SMITH JD ESME CLYCH PAY 48204431381382000N 516128	10 01JAN25 20:44
ROWENA JONES MISHKA ELALEIMAT 17235642710300000N 162015	10 03JAN25 23:56
ROBERTS ML LEIA WYN 47154020878492000N 521039	10 06JAN25 15:40
ROBERTS ML TACSI LEIA WYN 45153944187511000N 521039	10 06JAN25 15:39
JONES C OSIAN ALLSUP 283544514070601001 403047	10 06JAN25 07:04
WAKEHAM A OWAIN WAKEHAM RP4659981064860600 203547	10 08JAN25 15:58
NATIONAL SAVINGS A FRAD85291 51010253146619000N 608980	10 20JAN25 01:02

ROBERTS ENFYS ELIS LLOYD JONES FP25023O12335410 071096	10 23JAN25 21:32
EVANS N L MACSEN OWEN 615141438591321001 401602	10 23JAN25 19:58
REBECCA GRAHAM ETTIE EVANS FEB 00151260632BBJBNKS 090127	10 23JAN25 09:39
SAYNOR & ROB LEWIS ROBERTS 173420300031421001 400903	10 24JAN25 13:00
SION EVANS NOA EVANS PGEDM5H80GFGY7QKMS 040003	10 26JAN25 16:31
P SMITH JOEL WILLIAMS 400000001502307848 111074	10 26JAN25 10:37
ROSE SARAH GRACE ROSE FEB FP25028O16076092 070806	10 28JAN25 19:02
PRUUL L SKYE ARMER TAXI RP4659983611486500 201841	10 29JAN25 03:20
SMITH JD POPPY CLYCH PAY 38135443695762000N 516128	10 31JAN25 13:54
SMITH JD ESME CLYCH PAY 34135405549599000N 516128	10 31JAN25 13:54
WILLIAM OATES & RE CYLCH PQ0F9B0RFNM4RUSMXQ 040004	10 03FEB25 11:47
JONES C ANNI SARA JONES 161847416491102001 404767	10 01FEB25 19:46
A JEPSON ROWAN GRIFFITHS 500000001501627041 309043	10 01FEB25 17:55
JONES C OSIAN ALLSUP 809232247360402001 403047	10 04FEB25 06:37
ROWENA JONES MISHKA ELALEIMAT 46112548076140000N 162015	10 06FEB25 11:25
NATIONAL SAVINGS A EJON66413 58005706469042000N 608980	10 13FEB25 00:57
CEGIN Y DDRAIG CYF LEIA WYN 15214615092245000N 516128	10 13FEB25 21:46
NATIONAL SAVINGS A FRAD85291 03125111046965000N 608980	10 19FEB25 12:51
NATIONAL SAVINGS A FRAD85291 02125111023974000N 608980	10 19FEB25 12:51
NATIONAL SAVINGS A EJON66413 02005625952442000N 608980	10 20FEB25 00:56
WILLIAM OATES & RE DECEMBER PAYMENT PM4ST1NCBYW7ZAZG2R 040004	10 21FEB25 14:03
NATIONAL SAVINGS A TWIL71469 26085224901812000N 608980	10 24FEB25 08:52
ROBERTS ENFYS ELIS LLOYD JONES FP25055O15199649 071096	10 24FEB25 15:45
SAYNOR & ROB LEWIS ROBERTS 353784142211322001 400903	10 23FEB25 11:22
NATIONAL SAVINGS A AEVA25250 20010955064074000N 608980	10 25FEB25 01:09
EVANS N L MACSEN OWEN 217289139291722001 401602	10 27FEB25 19:29
ROSE SARAH GRACE ROSE MARCH FP25059O19136904 070806	10 28FEB25 18:43
SMITH JD POPPY CLYCH PAY 20144037420207000N 516128	10 28FEB25 14:40
SMITH JD ESME CLYCH PAY 07143904572434000N 516128	10 28FEB25 14:39
PRUUL L SKYE ARMER TAXI RP4659987603045900 201841	10 28FEB25 13:08
NATIONAL SAVINGS A FRAD85291 61105442792623000N 608980	10 03MAR25 10:54
NATIONAL SAVINGS A AJON63820 04022820064006000N 608980	10 03MAR25 02:28
P SMITH JOEL WILLIAMS 400000001522730831 111074	10 02MAR25 19:01
A JEPSON ROWAN GRIFFITHS 400000001522491898 309043	10 02MAR25 11:36
ROWENA JONES MISHKA ELALEIMAT 38114008377365000N 162015	10 01MAR25 11:40
JONES C OSIAN ALLSUP 986127844390603001 403047	10 06MAR25 09:34
NATIONAL SAVINGS A EJON66413 14010428472891000N 608980	10 11MAR25 01:04
ROBERTS ENFYS ELIS LLOYD JONES FP25083O16458888 071096	10 24MAR25 22:23

EVANS N L MACSEN OWEN 361673418491323001 401602	10 23MAR25 19:48
ROBERTS ML LEIA WYN 15132550640084000N 521039	10 23MAR25 13:25
SAYNOR & ROB LEWIS ROBERTS 040770129411323001 400903	10 23MAR25 11:49
REBECCA GRAHAM ETTIE EVANS APRIL 00151260632BBJFFPN 090127	10 23MAR25 11:20
NATIONAL SAVINGS A TWIL71469 25125206079155000N 608980	10 25MAR25 12:52
NATIONAL SAVINGS A AJON63820 11105342958159000N 608980	10 28MAR25 10:53
NATIONAL SAVINGS A OWAK55331 45011344506526000N 608980	10 28MAR25 01:13
ROWENA JONES MISHKA ELALEIMAT 38125314161663000N 162015	10 31MAR25 12:53
A JEPSON ROWAN GRIFFITHS 600000001533490576 309043	10 30MAR25 22:15
FRANCOIS OTTER & A ROWAN OTTER P6IZ04KNQV05BTNTID 040004	10 29MAR25 08:56

Money in	
£	1.00
£	104.00
£	8.00
£	288.00
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£	72.00
£	38.50
£	72.00
£	27.00
£	90.00
<u>£ 12,157.00</u>	

Date	Description		Money in
9/6/2024	MUDIAD MEITHRIN CY PURCHASE PAYMENT	£	5,000.00
11/15/2024	MUDIAD MEITHRIN CY PURCHASE PAYMENT	£	5,000.00
1/28/2025	MUDIAD MEITHRIN CY PURCHASE PAYMENT	£	5,000.00
		£	15,000.00

Date

9/13/2024

12/23/2024

12/31/2024

2/14/2025

3/10/2025

Description		
CYNGOR CYMUNED LLA GRANT 400000001426626356 309950	10	13SEP24 12:50 - Grant
CHALLENGES UN LIMI SNOWDONNIGHTDONATI 100000001470821500 122481	10	23DEC24 10:30 - Donation
CANOL GYMDEITH L GANOLFAN 315650005051132101 401602	10	31DEC24 15:05 - Donation
CYNGOR CYMUNED LLA GRANT 500000001508851531 309950	10	14FEB25 20:49 - Grant
CHEQUE DEPOSIT LOYD 268 HIGH STRE - Transfer from previous Cylch		

Money in	
£	1,670.17
£	1,500.00
£	2,000.00
£	500.00
£	20,999.20
£	26,669.37

Date	Description
1/22/2025	CYNGOR GWYNEDD
2/26/2025	CYNGOR GWYNEDD
3/28/2025	CYNGOR GWYNEDD

	Money in
£	165.24
£	1,101.60
£	2,503.36
£	3,770.20

Date	Description		Money in
9/17/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	150.00
9/19/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
9/27/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
10/10/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	500.00
10/17/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
10/24/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
10/31/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
11/14/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
11/21/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
11/28/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/5/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/12/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/19/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/27/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
1/16/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	397.50
1/23/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
2/6/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	895.00
2/20/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	895.00
2/27/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
3/13/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
3/20/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
3/31/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
		£	8,075.00

Date

9/19/2024

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Description

HMRC - ACCOUNTS OF 500000001425234941 475PA01728878 2506 083210 10 19SEP24 22:02

PAYPAL *MUDIADMEIT CD 9912

RHIANNON WILLIAMS

CAROLINE HOBSON

PR SNOWDONIA TAXIS 100000001431339096 ANFONEB MEDI 516128 10 16OCT24 09:30

MARTIN KELLY-ROBER 100000001431338231 ANFONEB 272 401192 10 16OCT24 09:28

HMRC - ACCOUNTS OF 200000001441044872 475PA01728878 2507 083210 10 24OCT24 20:22

RHIANNON WILLIAMS

CAROLINE HOBSON

PR SNOWDONIA TAXIS 300000001451685722 ANFONEB HYDREF 516128 10 30OCT24 09:41

MARTIN KELLY-ROBER 300000001465180786 ANFONEB HYDREF 401192 10 22NOV24 21:41

HMRC - ACCOUNTS OF 300000001466636650 475PA01728878 2508 083210 10 25NOV24 18:44

RHIANNON WILLIAMS

CAROLINE HOBSON

PR SNOWDONIA TAXIS 200000001465269897 ANFONEB TACHWEDD 516128 10 04DEC24 21:10

UCHECK HR05696495 CD 9912

UCHECK HR05704827 CD 9912

WWW.COOLMILK.COM CD 9912

WWW.COOLMILK.COM CD 9912

NEST IT000008975042

MARTIN KELLY-ROBER 500000001477623025 ANFONEB TACHWEDD 401192 10 19DEC24 15:06

HMRC - ACCOUNTS OF 100000001468422284 475PA01728878 2309 083210 10 19DEC24 15:02

A E JONES

RHIANNON WILLIAMS

CAROLINE HOBSON

KATIE WILLIAMS 200000001482984734 CYLCH DOLBADARN 040004 10 06JAN25 10:12

PR SNOWDONIA TAXIS 600000001486159546 ANFONEB RHAGFYR 516128 10 04JAN25 21:01

TESCO MOBILE 330195209646A-0001

MARTIN KELLY-ROBER 500000001495300247 ANFONEB RHAGFYR 401192 10 22JAN25 12:02

HMRC - ACCOUNTS OF 200000001492083807 475PA01728878 2410 083210 10 23JAN25 22:17

NEST IT000008975042

GUTO WILLIAMS

A E JONES

RHIANNON WILLIAMS

CAROLINE HOBSON

RHIANNON WILLIAMS 200000001493317066 CYFLOG IONAWR 040003 10 25JAN25 20:22

A E JONES 300000001500754987 CYFLOG IONAWR 203547 10 25JAN25 20:22

PR SNOWDONIA TAXIS 100000001497467671 ANFONEB IONAWR 516128 10 10FEB25 22:11
TESCO MOBILE 330195209646A-0002
HMRC - ACCOUNTS OF 300000001514190733 475PA01728878 2511 083210 10 18FEB25 21:32
PR SNOWDONIA TAXIS 100000001504465932 ANFONEB CHWEFROR 516128 10 24FEB25 13:18
GUTO WILLIAMS
A E JONES
RHIANNON WILLIAMS
CAROLINE HOBSON
MARTIN KELLY-ROBER 100000001509335065 ANFONEB IONAWR 401192 10 03MAR25 17:25
NEST IT000008975042
TESCO MOBILE 330195209646A-0003
COLLABORATE AND IN CD 9912
SUMUP *PHONES REP CD 9912
CDS T/A WILKO.COM CD 9912
HMRC - ACCOUNTS OF 100000001521016299 475PA01728878 2512 083210 10 25MAR25 08:53
RHIANNON WILLIAMS 600000001529877971 CYFLOG MAWRTH 040003 10 25MAR25 07:49
CAROLINE HOBSON 300000001533569186 CYFLOG MAWRTH 090128 10 25MAR25 07:49
A E JONES 500000001530141655 CYFLOG MAWRTH 203547 10 25MAR25 07:48

	Money Out
£	292.36
£	55.00
£	1,424.11
£	1,424.11
£	364.80
£	28.00
£	313.11
£	1,477.69
£	1,424.11
£	326.40
£	28.00
£	368.76
£	1,382.09
£	1,305.69
£	345.60
£	31.40
£	59.40
£	14.70
£	8.40
£	73.53
£	28.00
£	502.36
£	176.32
£	1,376.53
£	1,305.69
£	45.00
£	230.40
£	7.00
£	29.50
£	502.51
£	73.53
£	27.54
£	242.54
£	1,292.56
£	1,305.69
£	44.20
£	14.80

£	249.60
£	9.00
£	408.96
£	288.00
£	55.08
£	235.20
£	1,424.11
£	1,305.69
£	31.00
£	147.06
£	9.00
£	1,007.64
£	65.00
£	52.99
£	447.56
£	1,424.11
£	1,305.69
£	389.38
£	26,806.50

Salary	£	23,492.67
Taxi	£	1,804.80
Out Sundry	£	1,339.53
Admin	£	144.50
Phone Etc	£	25.00

£ 26,806.50

Debits £ 26,806.50

Difference £ -

Date

9/19/2024

9/25/2024

9/25/2024

10/24/2024

10/25/2024

10/25/2024

11/25/2024

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Description

HMRC - ACCOUNTS OF 500000001425234941 475PA01728878 2506 083210 10 19SEP24 22:02

CAROLINE HOBSON

RHIANNON WILLIAMS

HMRC - ACCOUNTS OF 200000001441044872 475PA01728878 2507 083210 10 24OCT24 20:22

CAROLINE HOBSON

RHIANNON WILLIAMS

CAROLINE HOBSON

RHIANNON WILLIAMS

HMRC - ACCOUNTS OF 300000001466636650 475PA01728878 2508 083210 10 25NOV24 18:44

NEST IT000008975042

HMRC - ACCOUNTS OF 100000001468422284 475PA01728878 2309 083210 10 19DEC24 15:02

A E JONES

CAROLINE HOBSON

RHIANNON WILLIAMS

NEST IT000008975042

HMRC - ACCOUNTS OF 200000001492083807 475PA01728878 2410 083210 10 23JAN25 22:17

A E JONES

CAROLINE HOBSON

GUTO WILLIAMS

RHIANNON WILLIAMS

A E JONES 300000001500754987 CYFLOG IONAWR 203547 10 25JAN25 20:22

RHIANNON WILLIAMS 200000001493317066 CYFLOG IONAWR 040003 10 25JAN25 20:22

HMRC - ACCOUNTS OF 300000001514190733 475PA01728878 2511 083210 10 18FEB25 21:32

A E JONES

CAROLINE HOBSON

GUTO WILLIAMS

RHIANNON WILLIAMS

NEST IT000008975042

A E JONES 500000001530141655 CYFLOG MAWRTH 203547 10 25MAR25 07:48

CAROLINE HOBSON 300000001533569186 CYFLOG MAWRTH 090128 10 25MAR25 07:49

RHIANNON WILLIAMS 600000001529877971 CYFLOG MAWRTH 040003 10 25MAR25 07:49

HMRC - ACCOUNTS OF 100000001521016299 475PA01728878 2512 083210 10 25MAR25 08:53

	Money Out
£	292.36
£	1,424.11
£	1,424.11
£	313.11
£	1,424.11
£	1,477.69
£	1,305.69
£	1,382.09
£	368.76
£	73.53
£	502.36
£	176.32
£	1,305.69
£	1,376.53
£	73.53
£	502.51
£	242.54
£	1,305.69
£	27.54
£	1,292.56
£	14.80
£	44.20
£	408.96
£	235.20
£	1,305.69
£	55.08
£	1,424.11
£	147.06
£	389.38
£	1,305.69
£	1,424.11
£	447.56
£	23,492.67

Date

10/16/2024

10/30/2024

12/4/2024

1/6/2025

2/10/2025

2/24/2025

Description

PR SNOWDONIA TAXIS 100000001431339096 ANFONEB MEDI 516128	10 16OCT24 09:30
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PR SNOWDONIA TAXIS 300000001451685722 ANFONEB HYDREF 516128	10 30OCT24 09:41
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PR SNOWDONIA TAXIS 200000001465269897 ANFONEB TACHWEDD 516128	10 04DEC24 21:10
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PR SNOWDONIA TAXIS 600000001486159546 ANFONEB RHAGFYR 516128	10 04JAN25 21:01
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PR SNOWDONIA TAXIS 100000001497467671 ANFONEB IONAWR 516128	10 10FEB25 22:11
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PR SNOWDONIA TAXIS 100000001504465932 ANFONEB CHWEFROR 516128	10 24FEB25 13:18
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Money Out	
£	364.80
£	326.40
£	345.60
£	230.40
£	249.60
£	288.00
£	1,804.80

Date

9/20/2024
12/4/2024
12/5/2024
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12/13/2024
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3/12/2025
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3/12/2025

Description

PAYPAL *MUDIADMEIT CD 9912 - Safe guarding course

UCHECK HR05696495 CD 9912 - DBS

UCHECK HR05704827 CD 9912 - DBS

WWW.COOLMILK.COM CD 9912

WWW.COOLMILK.COM CD 9912

KATIE WILLIAMS 200000001482984734 CYLCH DOLBADARN 040004 10 06JAN25 10:12 - Cacen diwrnod agor

COLLABORATE AND IN CD 9912 - Garden

SUMUP *PHONES REP CD 9912 - Phone screen

CDS T/A WILKO.COM CD 9912 - Garden

Money Out

£	55.00
£	31.40
£	59.40
£	14.70
£	8.40
£	45.00
£	1,007.64
£	65.00
£	52.99
£	1,339.53

Date

10/16/2024

11/22/2024

12/19/2024

1/22/2025

3/3/2025

Description

MARTIN KELLY-ROBER 100000001431338231 ANFONEB 272 401192 10 16OCT24 09:28

MARTIN KELLY-ROBER 300000001465180786 ANFONEB HYDREF 401192 10 22NOV24 21:41

MARTIN KELLY-ROBER 500000001477623025 ANFONEB TACHWEDD 401192 10 19DEC24 15:06

MARTIN KELLY-ROBER 500000001495300247 ANFONEB RHAGFYR 401192 10 22JAN25 12:02

MARTIN KELLY-ROBER 100000001509335065 ANFONEB IONAWR 401192 10 03MAR25 17:25

Money Out	
£	28.00
£	28.00
£	28.00
£	29.50
£	31.00
£	144.50

Date

1/8/2025

2/10/2025

3/10/2025

Description
TESCO MOBILE 330195209646A-0001
TESCO MOBILE 330195209646A-0002
TESCO MOBILE 330195209646A-0003

Money Out	
£	7.00
£	9.00
£	9.00
£	25.00

Income		Expenditure	
Opening Balance	£0.00	Salaries	£23,492.67
Gwynedd Council	£3,770.20	Taxi	£1,804.80
Welsh Government	£8,075.00	Administration	£144.50
Parents	£12,157.00	Phone & Internet	£25.00
Sundry	£26,669.37		
		Closing Balance	£38,318.57
	£50,671.57		£63,785.54

	<u>From Year End P32</u>		
Statutory Maternity Pay		NIC & TAX Paid	£2,835.62
		Balance Owed 5.4.24	£0.00
Balance	£0.00	Balance	£2,835.62

Date

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Description

THOMAS N V TEST 276772428481928001 401602 10 29AUG24 18:48

A JEPSON ROWAN GRIFFITHS 600000001412643472 309043 10 29AUG24 21:13

ROSE SARAH GRACE ROSE FP24242O04513696 070806 10 29AUG24 19:38

REBECCA GRAHAM ETTIEEVANSSEPT 00151260632BBHSWWX 090127 10 30AUG24 21:57

SAYNOR & ROB LEWIS ROBERTS 332885036402038001 400903 10 30AUG24 20:46

WILLIAM OATES & RE CYLCH PNO4Z3B72TBGW172E0 040004 10 30AUG24 15:53

EVANS N L MACSEN OWEN 194526909131038001 401602 10 30AUG24 13:19

SMITH JD ESME CLYCH PAY 17094319138540000N 516128 10 30AUG24 09:43

SMITH JD POPPY CLYCH PAY 37094015122255000N 516128 10 30AUG24 09:40

PRUUL L SKYE ARMER TAXI RP4659983811226200 201841 10 30AUG24 09:20

ROBERTS A G CASI GLYN JOHNSON 861413908400038001 401602 10 30AUG24 00:48

WAKEHAM A OWAIN WAKEHAM RP4659984215395200 203547 10 02SEP24 00:23

WAKEHAM A OSIAN CARR RP4659984215236100 203547 10 02SEP24 00:19

SION EVANS NOA EVANS PDSJ8LAI0Z840AWIEG 040003 10 01SEP24 21:20

ROGERS LOWRI TESNI ROGERS FP24244O06673602 070436 10 31AUG24 20:09

ROBERTS ML TACI LEIA WYN 42160607198452000N 521039 10 04SEP24 16:06

ROSE DANIEL GRACE ROSE SEP FP24250O11661353 070806 10 06SEP24 07:56

MUDIAD MEITHRIN CY PURCHASE PAYMENT

JONES L E EIRI HEDD JONES 702819659312019001 403018 10 10SEP24 21:39

CYNGOR CYMUNED LLA GRANT 400000001426626356 309950 10 13SEP24 12:50

WELSH GOVERNMENT CYLCH MEITHRIN DOL

HMRC - ACCOUNTS OF 500000001425234941 475PA01728878 2506 083210 10 19SEP24 22:02

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PAYPAL *MUDIADMEIT CD 9912

REBECCA BROWN CYLCH PGTMNZNX2AJWK34Z05I 040004 10 23SEP24 11:16

PRUUL L SKYE ARMER OCT RP4659986840108200 201841 10 22SEP24 14:34

A JEPSON ROWAN GRIFFITHS 100000001417278279 309043 10 22SEP24 10:39

REBECCA GRAHAM ETTIE EVANS OCT 00151260632BBHTYGN 090127 10 24SEP24 19:41

ROGERS LOWRI TESNI ROGERS FP24269O10287650 070436 10 25SEP24 10:47

RHIANNON WILLIAMS

CAROLINE HOBSON

SAYNOR & ROB LEWIS ROBERTS 277084211240629001 400903 10 26SEP24 04:21

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS A G CASI GLYN JOHNSON 548729421181039001 401602 10 30SEP24 18:11

ROSE SARAH GRACE ROSE OCT FP24273O13931012 070806 10 29SEP24 15:08

SMITH JD ESME CLYCH PAY 08113717983909000N 516128 10 01OCT24 11:37

SMITH JD POPPY CLYCH PAY 64113559934279000N 516128 10 01OCT24 11:36

EVANS N L MACSEN OWEN 932249839421200101 401602 10 02OCT24 12:49

SION EVANS NOA EVANS PYE3WKTVLFFQ7YIAU1 040003 10 08OCT24 12:29

JONES L E EIRI HEDD JONES 572925853131010101 403018 10 10OCT24 13:13

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PR SNOWDONIA TAXIS 100000001431339096 ANFONEB MEDI 516128 10 16OCT24 09:30

MARTIN KELLY-ROBER 100000001431338231 ANFONEB 272 401192 10 16OCT24 09:28

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 200000001439493440 309043 10 21OCT24 20:33

SAYNOR & ROB LEWIS ROBERTS 007814539241220101 400903 10 22OCT24 14:29

REBECCA GRAHAM ETTIE EVANS NOV 00151260632BBHWGQW 090127 10 23OCT24 18:09

HMRC - ACCOUNTS OF 200000001441044872 475PA01728878 2507 083210 10 24OCT24 20:22

EVANS N L MACSEN OWEN 382764543401420101 401602 10 24OCT24 10:43

WELSH GOVERNMENT CYLCH MEITHRIN DOL

RHIANNON WILLIAMS

CAROLINE HOBSON

PRUUL L SKYE ARMER TAXI RP4659981582919000 201841 10 28OCT24 14:23

ROGERS LOWRI TESNI ROGERS FP24300O16539835 070436 10 26OCT24 12:26

ROSE SARAH GRACE ROSE NOV FP24303O01415462 070806 10 29OCT24 18:19

PR SNOWDONIA TAXIS 300000001451685722 ANFONEB HYDREF 516128 10 30OCT24 09:41

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A CJOH59091 40115335380891000N 608980 10 01NOV24 11:53

SMITH JD ESME CLYCH PAY 64100506277784000N 516128 10 01NOV24 10:05

SMITH JD POPPY CLYCH PAY 48100434096442000N 516128 10 01NOV24 10:04

WILLIAM OATES & RE CYLCH PAB177OR9Q2B9L75NS 040004 10 04NOV24 13:45

NATIONAL SAVINGS A FRAD85291 30145231137998000N 608980 10 08NOV24 14:52

WILLIAM OATES & RE CYLCH PJ7NNDS2WB36ONYQL 040004 10 08NOV24 09:39

NATIONAL SAVINGS A EJON66413 59010236291713000N 608980 10 08NOV24 01:02

WELSH GOVERNMENT CYLCH MEITHRIN DOL

MUDIAD MEITHRIN CY PURCHASE PAYMENT

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 300000001465192333 309043 10 22NOV24 22:11

MARTIN KELLY-ROBER 300000001465180786 ANFONEB HYDREF 401192 10 22NOV24 21:41

REBECCA GRAHAM ETTIE EVANS DEC 00151260632BBHXQSG 090127 10 22NOV24 21:27

HMRC - ACCOUNTS OF 300000001466636650 475PA01728878 2508 083210 10 25NOV24 18:44

NATIONAL SAVINGS A FRAD85291 61105216387083000N 608980 10 25NOV24 10:52

NATIONAL SAVINGS A CJOH59091 44010906726116000N 608980 10 25NOV24 01:09

RHIANNON WILLIAMS

CAROLINE HOBSON

ROGERS LOWRI TESNI ROGERS FP24329O08587070 070436 10 24NOV24 18:32

PRUUL L SKYE ARMER TAXI RP4659984995747600 201841 10 23NOV24 12:04
ROSE SARAH GRACE ROSE DEC FP24331010172070 070806 10 26NOV24 19:03
WELSH GOVERNMENT CYLCH MEITHRIN DOL
SAYNOR & ROB LEWIS ROBERTS 457930454380921101 400903 10 29NOV24 08:34
EVANS N L MACSEN OWEN 862269128460921101 401602 10 29NOV24 06:48
ROBERTS ENFYS ELIS LLOYD JONES FP24337015125014 071096 10 02DEC24 08:56
SMITH JD POPPY CLYCH PAY 49135626474803000N 516128 10 01DEC24 13:56
SMITH JD ESME CLYCH PAY 64135548306930000N 516128 10 01DEC24 13:55
PR SNOWDONIA TAXIS 200000001465269897 ANFONEB TACHWEDD 516128 10 04DEC24 21:10
UCHECK HR05696495 CD 9912
UCHECK HR05704827 CD 9912
WELSH GOVERNMENT CYLCH MEITHRIN DOL
SION EVANS NOA EVANS PFVCGBJUVOCHI3HUN1 040003 10 07DEC24 10:59
WELSH GOVERNMENT CYLCH MEITHRIN DOL
WWW.COOLMILK.COM CD 9912
WWW.COOLMILK.COM CD 9912
NEST IT000008975042
CEGIN Y DDRAIG CYF TACI LEIA WYN 30205440772593000N 516128 10 18DEC24 20:54
JONES L E EIRI HEDD JONES 214693914561812101 403018 10 18DEC24 16:54
MARTIN KELLY-ROBER 500000001477623025 ANFONEB TACHWEDD 401192 10 19DEC24 15:06
HMRC - ACCOUNTS OF 100000001468422284 475PA01728878 2309 083210 10 19DEC24 15:02
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROSE SARAH GRACE ROSE JAN FP24358011494639 070806 10 23DEC24 19:33
CHALLENGES UN LIMI SNOWDONNIGHTDONATI 100000001470821500 122481 10 23DEC24 10:30
PRUUL L SKYE ARMER TAXI RP4659989139666900 201841 10 23DEC24 00:58
A E JONES
RHIANNON WILLIAMS
CAROLINE HOBSON
REBECCA GRAHAM ETTIE EVANS JAN 00151260632BBHZBYS 090127 10 22DEC24 11:20
SAYNOR & ROB LEWIS ROBERTS 545519214290222101 400903 10 22DEC24 09:24
WELSH GOVERNMENT CYLCH MEITHRIN DOL
EVANS N L MACSEN OWEN 647862125521032101 401602 10 30DEC24 12:55
WILLIAM OATES & RE CYLCH PTVUI0BVWXW60GZWHU 040004 10 29DEC24 12:02
P SMITH JOEL WILLIAMS 300000001486283900 111074 10 29DEC24 09:59
A JEPSON ROWAN GRIFFITHS 500000001482557239 309043 10 28DEC24 12:55
CANOL GYMDEITH L GANOLFAN 315650005051132101 401602 10 31DEC24 15:05
SMITH JD POPPY CLYCH PAY 49204508002887000N 516128 10 01JAN25 20:45
SMITH JD ESME CLYCH PAY 48204431381382000N 516128 10 01JAN25 20:44

ROWENA JONES MISHKA ELALEIMAT 17235642710300000N 162015 10 03JAN25 23:56

ROBERTS ML LEIA WYN 47154020878492000N 521039 10 06JAN25 15:40

ROBERTS ML TACSI LEIA WYN 45153944187511000N 521039 10 06JAN25 15:39

KATIE WILLIAMS 200000001482984734 CYLCH DOLBADARN 040004 10 06JAN25 10:12

JONES C OSIAN ALLSUP 283544514070601001 403047 10 06JAN25 07:04

PR SNOWDONIA TAXIS 600000001486159546 ANFONEB RHAGFYR 516128 10 04JAN25 21:01

WAKEHAM A OWAIN WAKEHAM RP4659981064860600 203547 10 08JAN25 15:58

TESCO MOBILE 330195209646A-0001

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A FRAD85291 51010253146619000N 608980 10 20JAN25 01:02

MARTIN KELLY-ROBER 500000001495300247 ANFONEB RHAGFYR 401192 10 22JAN25 12:02

CYNGOR GWYNEDD

HMRC - ACCOUNTS OF 200000001492083807 475PA01728878 2410 083210 10 23JAN25 22:17

ROBERTS ENFYS ELIS LLOYD JONES FP25023012335410 071096 10 23JAN25 21:32

EVANS N L MACSEN OWEN 615141438591321001 401602 10 23JAN25 19:58

REBECCA GRAHAM ETTIE EVANS FEB 00151260632BBJBKNS 090127 10 23JAN25 09:39

NEST IT000008975042

WELSH GOVERNMENT CYLCH MEITHRIN DOL

SAYNOR & ROB LEWIS ROBERTS 173420300031421001 400903 10 24JAN25 13:00

GUTO WILLIAMS

A E JONES

RHIANNON WILLIAMS

CAROLINE HOBSON

SION EVANS NOA EVANS PGEDM5H80GFGY7QKMS 040003 10 26JAN25 16:31

P SMITH JOEL WILLIAMS 400000001502307848 111074 10 26JAN25 10:37

RHIANNON WILLIAMS 200000001493317066 CYFLOG IONAWR 040003 10 25JAN25 20:22

A E JONES 300000001500754987 CYFLOG IONAWR 203547 10 25JAN25 20:22

ROSE SARAH GRACE ROSE FEB FP25028016076092 070806 10 28JAN25 19:02

MUDIAD MEITHRIN CY PURCHASE PAYMENT

PRUUL L SKYE ARMER TAXI RP4659983611486500 201841 10 29JAN25 03:20

SMITH JD POPPY CLYCH PAY 38135443695762000N 516128 10 31JAN25 13:54

SMITH JD ESME CLYCH PAY 34135405549599000N 516128 10 31JAN25 13:54

WILLIAM OATES & RE CYLCH PQ0F9B0RFNM4RUSMXQ 040004 10 03FEB25 11:47

JONES C ANNI SARA JONES 161847416491102001 404767 10 01FEB25 19:46

A JEPSON ROWAN GRIFFITHS 500000001501627041 309043 10 01FEB25 17:55

JONES C OSIAN ALLSUP 809232247360402001 403047 10 04FEB25 06:37

ROWENA JONES MISHKA ELALEIMAT 46112548076140000N 162015 10 06FEB25 11:25

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PR SNOWDONIA TAXIS 100000001497467671 ANFONEB IONAWR 516128 10 10FEB25 22:11
TESCO MOBILE 330195209646A-0002
CEGIN Y DDRAIG CYF LEIA WYN 15214615092245000N 516128 10 13FEB25 21:46
NATIONAL SAVINGS A EJON66413 58005706469042000N 608980 10 13FEB25 00:57
CYNGOR CYMUNED LLA GRANT 500000001508851531 309950 10 14FEB25 20:49
HMRC - ACCOUNTS OF 300000001514190733 475PA01728878 2511 083210 10 18FEB25 21:32
NATIONAL SAVINGS A FRAD85291 03125111046965000N 608980 10 19FEB25 12:51
NATIONAL SAVINGS A FRAD85291 02125111023974000N 608980 10 19FEB25 12:51
NATIONAL SAVINGS A EJON66413 02005625952442000N 608980 10 20FEB25 00:56
WELSH GOVERNMENT CYLCH MEITHRIN DOL
WILLIAM OATES & RE DECEMBER PAYMENT PM4ST1NCBYW7ZAZG2R 040004 10 21FEB25 14:03
ROBERTS ENFYS ELIS LLOYD JONES FP25055O15199649 071096 10 24FEB25 15:45
PR SNOWDONIA TAXIS 100000001504465932 ANFONEB CHWEFROR 516128 10 24FEB25 13:18
NATIONAL SAVINGS A TWIL71469 26085224901812000N 608980 10 24FEB25 08:52
SAYNOR & ROB LEWIS ROBERTS 353784142211322001 400903 10 23FEB25 11:22
NATIONAL SAVINGS A AEVA25250 20010955064074000N 608980 10 25FEB25 01:09
GUTO WILLIAMS
A E JONES
RHIANNON WILLIAMS
CAROLINE HOBSON
CYNGOR GWYNEDD
EVANS N L MACSEN OWEN 217289139291722001 401602 10 27FEB25 19:29
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROSE SARAH GRACE ROSE MARCH FP25059O19136904 070806 10 28FEB25 18:43
SMITH JD POPPY CLYCH PAY 20144037420207000N 516128 10 28FEB25 14:40
SMITH JD ESME CLYCH PAY 07143904572434000N 516128 10 28FEB25 14:39
PRUUL L SKYE ARMER TAXI RP4659987603045900 201841 10 28FEB25 13:08
MARTIN KELLY-ROBER 100000001509335065 ANFONEB IONAWR 401192 10 03MAR25 17:25
NATIONAL SAVINGS A FRAD85291 61105442792623000N 608980 10 03MAR25 10:54
NATIONAL SAVINGS A AJON63820 04022820064006000N 608980 10 03MAR25 02:28
NEST IT000008975042
P SMITH JOEL WILLIAMS 400000001522730831 111074 10 02MAR25 19:01
A JEPSON ROWAN GRIFFITHS 400000001522491898 309043 10 02MAR25 11:36
ROWENA JONES MISHKA ELALEIMAT 38114008377365000N 162015 10 01MAR25 11:40
JONES C OSIAN ALLSUP 986127844390603001 403047 10 06MAR25 09:34
CHEQUE DEPOSIT LOYD 268 HIGH STRE
TESCO MOBILE 330195209646A-0003
NATIONAL SAVINGS A EJON66413 14010428472891000N 608980 10 11MAR25 01:04

COLLABORATE AND IN CD 9912

SUMUP *PHONES REP CD 9912

CDS T/A WILKO.COM CD 9912

WELSH GOVERNMENT CYLCH MEITHRIN DOL

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS ENFYS ELIS LLOYD JONES FP25083O16458888 071096 10 24MAR25 22:23

EVANS N L MACSEN OWEN 361673418491323001 401602 10 23MAR25 19:48

ROBERTS ML LEIA WYN 15132550640084000N 521039 10 23MAR25 13:25

SAYNOR & ROB LEWIS ROBERTS 040770129411323001 400903 10 23MAR25 11:49

REBECCA GRAHAM ETTIE EVANS APRIL 00151260632BBJFFPN 090127 10 23MAR25 11:20

NATIONAL SAVINGS A TWIL71469 25125206079155000N 608980 10 25MAR25 12:52

HMRC - ACCOUNTS OF 100000001521016299 475PA01728878 2512 083210 10 25MAR25 08:53

RHIANNON WILLIAMS 600000001529877971 CYFLOG MAWRTH 040003 10 25MAR25 07:49

CAROLINE HOBSON 300000001533569186 CYFLOG MAWRTH 090128 10 25MAR25 07:49

A E JONES 500000001530141655 CYFLOG MAWRTH 203547 10 25MAR25 07:48

NATIONAL SAVINGS A AJON63820 11105342958159000N 608980 10 28MAR25 10:53

NATIONAL SAVINGS A OWAK55331 45011344506526000N 608980 10 28MAR25 01:13

CYNGOR GWYNEDD

ROWENA JONES MISHKA ELALEIMAT 38125314161663000N 162015 10 31MAR25 12:53

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 600000001533490576 309043 10 30MAR25 22:15

FRANCOIS OTTER & A ROWAN OTTER P6IZ04KNQV05BTNTID 040004 10 29MAR25 08:56

	Money in	Money Out	Balance
£	1.00	£	1.00
£	104.00	£	113.00
£	8.00	£	9.00
£	288.00	£	954.00
£	136.00	£	666.00
£	7.00	£	530.00
£	96.00	£	523.00
£	13.00	£	427.00
£	208.00	£	414.00
£	21.00	£	206.00
£	72.00	£	185.00
£	360.00	£	1,978.00
£	360.00	£	1,618.00
£	200.00	£	1,258.00
£	104.00	£	1,058.00
£	19.00	£	1,997.00
£	128.00	£	7,125.00
£	5,000.00	£	6,997.00
£	128.00	£	7,253.00
£	1,670.17	£	8,923.17
£	150.00	£	9,073.17
	£ 292.36	£	9,030.81
£	250.00	£	9,323.17
	£ 55.00	£	8,975.81
£	64.00	£	9,144.81
£	17.00	£	9,080.81
£	88.00	£	9,063.81
£	264.00	£	9,408.81
£	80.00	£	6,640.59
	£ 1,424.11	£	6,560.59
	£ 1,424.11	£	7,984.70
£	104.00	£	6,744.59
£	250.00	£	6,994.59
£	80.00	£	7,210.59
£	136.00	£	7,130.59
£	10.00	£	7,380.59
£	160.00	£	7,370.59
£	80.00	£	7,460.59

£	168.00	£	7,628.59	
£	104.00	£	8,232.59	
£	500.00	£	8,128.59	
	£	364.80	£	7,839.79
	£	28.00	£	8,204.59
£	250.00	£	8,089.79	
£	96.00	£	8,185.79	
£	128.00	£	8,313.79	
£	288.00	£	8,601.79	
	£	313.11	£	8,634.68
£	96.00	£	8,947.79	
£	250.00	£	8,851.79	
	£	1,477.69	£	5,732.88
	£	1,424.11	£	7,210.57
£	20.00	£	5,968.88	
£	216.00	£	5,948.88	
£	136.00	£	6,104.88	
	£	326.40	£	5,778.48
£	250.00	£	6,028.48	
£	160.00	£	6,392.48	
£	12.00	£	6,232.48	
£	192.00	£	6,220.48	
£	52.00	£	6,444.48	
£	172.00	£	6,843.48	
£	27.00	£	6,671.48	
£	200.00	£	6,644.48	
£	250.00	£	7,093.48	
£	5,000.00	£	12,093.48	
£	250.00	£	12,343.48	
£	64.00	£	12,547.48	
	£	28.00	£	12,483.48
£	168.00	£	12,511.48	
	£	368.76	£	9,798.94
£	32.00	£	10,167.70	
£	72.00	£	10,135.70	
	£	1,382.09	£	10,063.70
	£	1,305.69	£	11,445.79
£	192.00	£	12,751.48	

£	12.00	£	12,559.48
£	85.00	£	9,883.94
£	250.00	£	10,133.94
£	80.00	£	10,285.94
£	72.00	£	10,205.94
£	64.00	£	10,468.94
£	112.00	£	10,404.94
£	7.00	£	10,292.94
	£ 345.60	£	10,091.94
	£ 31.40	£	10,437.54
	£ 59.40	£	10,282.54
£	250.00	£	10,341.94
£	112.00	£	10,394.54
£	250.00	£	10,644.54
	£ 14.70	£	10,547.91
	£ 8.40	£	10,562.61
	£ 73.53	£	10,571.01
£	49.00	£	10,732.91
£	136.00	£	10,683.91
	£ 28.00	£	10,452.55
	£ 502.36	£	10,480.55
£	250.00	£	10,982.91
£	153.00	£	9,410.01
£	1,500.00	£	9,257.01
£	19.00	£	7,757.01
	£ 176.32	£	7,738.01
	£ 1,376.53	£	7,914.33
	£ 1,305.69	£	9,290.86
£	16.00	£	10,596.55
£	128.00	£	10,580.55
£	250.00	£	9,660.01
£	112.00	£	9,921.01
£	53.00	£	9,809.01
£	64.00	£	9,756.01
£	32.00	£	9,692.01
£	2,000.00	£	11,921.01
£	192.00	£	12,124.01
£	11.00	£	11,932.01

£	96.00	£	12,220.01	
£	80.00	£	12,171.61	
£	19.00	£	12,091.61	
	£	45.00	£	12,072.61
£	128.00	£	12,117.61	
	£	230.40	£	11,989.61
£	336.00	£	12,500.61	
	£	7.00	£	12,164.61
£	397.50	£	12,898.11	
£	53.00	£	12,951.11	
	£	29.50	£	13,086.85
£	165.24	£	13,116.35	
	£	502.51	£	13,130.31
£	64.00	£	13,632.82	
£	96.00	£	13,568.82	
£	12.00	£	13,472.82	
	£	73.53	£	13,460.82
£	447.50	£	13,534.35	
£	88.00	£	10,349.98	
	£	27.54	£	10,261.98
	£	242.54	£	10,289.52
	£	1,292.56	£	10,532.06
	£	1,305.69	£	11,824.62
£	384.00	£	10,722.98	
£	48.00	£	10,338.98	
	£	44.20	£	10,290.98
	£	14.80	£	10,335.18
£	102.00	£	15,824.98	
£	5,000.00	£	15,722.98	
£	14.00	£	15,838.98	
£	94.00	£	15,940.98	
£	8.00	£	15,846.98	
£	27.00	£	16,127.98	
£	136.00	£	16,100.98	
£	24.00	£	15,964.98	
£	88.00	£	16,215.98	
£	73.00	£	17,183.98	
£	895.00	£	17,110.98	

	£ 249.60	£ 16,925.38
	£ 9.00	£ 17,174.98
£ 14.00		£ 17,059.38
£ 120.00		£ 17,045.38
£ 500.00		£ 17,559.38
	£ 408.96	£ 17,150.42
£ 69.00		£ 17,337.42
£ 118.00		£ 17,268.42
£ 168.00		£ 18,400.42
£ 895.00		£ 18,232.42
£ 27.00		£ 18,427.42
£ 81.00		£ 18,429.42
	£ 288.00	£ 18,348.42
£ 72.00		£ 18,636.42
£ 137.00		£ 18,564.42
£ 12.00		£ 15,421.34
	£ 55.08	£ 15,409.34
	£ 235.20	£ 15,464.42
	£ 1,424.11	£ 15,699.62
	£ 1,305.69	£ 17,123.73
£ 1,101.60		£ 16,522.94
£ 148.00		£ 17,118.44
£ 447.50		£ 16,970.44
£ 169.00		£ 17,586.44
£ 252.00		£ 17,417.44
£ 17.50		£ 17,165.44
£ 29.50		£ 17,147.94
	£ 31.00	£ 17,796.38
£ 126.00		£ 17,827.38
£ 109.00		£ 17,701.38
	£ 147.06	£ 17,592.38
£ 20.00		£ 17,739.44
£ 24.00		£ 17,719.44
£ 109.00		£ 17,695.44
£ 137.00		£ 17,933.38
£ 20,999.20		£ 38,923.58
	£ 9.00	£ 17,924.38
£ 196.00		£ 39,119.58

	£ 1,007.64	£ 37,993.95
	£ 65.00	£ 39,001.59
	£ 52.99	£ 39,066.59
£ 447.50		£ 38,441.45
£ 447.50		£ 38,888.95
£ 36.00		£ 39,136.45
£ 90.00		£ 39,100.45
£ 18.00		£ 39,010.45
£ 81.00		£ 38,992.45
£ 22.50		£ 38,911.45
£ 45.00		£ 35,614.71
	£ 447.56	£ 35,569.71
	£ 1,424.11	£ 36,017.27
	£ 1,305.69	£ 37,441.38
	£ 389.38	£ 38,747.07
£ 72.00		£ 38,228.57
£ 38.50		£ 38,156.57
£ 2,503.36		£ 38,118.07
£ 72.00		£ 38,865.07
£ 447.50		£ 38,793.07
£ 27.00		£ 38,345.57
£ 90.00		£ 38,318.57
£ 65,671.57	£26,806.50	
£65,671.57	£26,806.50	

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Description

A JEPSON ROWAN GRIFFITHS 600000001412643472 309043 10 29AUG24 21:13
ROSE SARAH GRACE ROSE FP24242O04513696 070806 10 29AUG24 19:38
THOMAS N V TEST 276772428481928001 401602 10 29AUG24 18:48
REBECCA GRAHAM ETTIEEVANSSEPT 00151260632BBHSWWX 090127 10 30AUG24 21:57
SAYNOR & ROB LEWIS ROBERTS 332885036402038001 400903 10 30AUG24 20:46
WILLIAM OATES & RE CYLCH PNO4Z3B72TBGW172E0 040004 10 30AUG24 15:53
EVANS N L MACSEN OWEN 194526909131038001 401602 10 30AUG24 13:19
SMITH JD ESME CLYCH PAY 17094319138540000N 516128 10 30AUG24 09:43
SMITH JD POPPY CLYCH PAY 37094015122255000N 516128 10 30AUG24 09:40
PRUUL L SKYE ARMER TAXI RP4659983811226200 201841 10 30AUG24 09:20
ROBERTS A G CASI GLYN JOHNSON 861413908400038001 401602 10 30AUG24 00:48
WAKEHAM A OWAIN WAKEHAM RP4659984215395200 203547 10 02SEP24 00:23
WAKEHAM A OSIAN CARR RP4659984215236100 203547 10 02SEP24 00:19
SION EVANS NOA EVANS PDSJ8LAI0Z840AWIEG 040003 10 01SEP24 21:20
ROGERS LOWRI TESNI ROGERS FP24244O06673602 070436 10 31AUG24 20:09
ROBERTS ML TACI LEIA WYN 42160607198452000N 521039 10 04SEP24 16:06
ROSE DANIEL GRACE ROSE SEP FP24250O11661353 070806 10 06SEP24 07:56
MUDIAD MEITHRIN CY PURCHASE PAYMENT
JONES L E EIRI HEDD JONES 702819659312019001 403018 10 10SEP24 21:39
CYNGOR CYMUNED LLA GRANT 400000001426626356 309950 10 13SEP24 12:50
WELSH GOVERNMENT CYLCH MEITHRIN DOL
WELSH GOVERNMENT CYLCH MEITHRIN DOL
REBECCA BROWN CYLCH PGTMZN2AJWK34Z05I 040004 10 23SEP24 11:16
PRUUL L SKYE ARMER OCT RP4659986840108200 201841 10 22SEP24 14:34
A JEPSON ROWAN GRIFFITHS 100000001417278279 309043 10 22SEP24 10:39
REBECCA GRAHAM ETTIE EVANS OCT 00151260632BBHTYGN 090127 10 24SEP24 19:41
ROGERS LOWRI TESNI ROGERS FP24269O10287650 070436 10 25SEP24 10:47
SAYNOR & ROB LEWIS ROBERTS 277084211240629001 400903 10 26SEP24 04:21
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROBERTS A G CASI GLYN JOHNSON 548729421181039001 401602 10 30SEP24 18:11
ROSE SARAH GRACE ROSE OCT FP24273O13931012 070806 10 29SEP24 15:08
SMITH JD ESME CLYCH PAY 08113717983909000N 516128 10 01OCT24 11:37
SMITH JD POPPY CLYCH PAY 64113559934279000N 516128 10 01OCT24 11:36

EVANS N L MACSEN OWEN 932249839421200101 401602 10 02OCT24 12:49

SION EVANS NOA EVANS PYE3WKTVLFFQ7YIAU1 040003 10 08OCT24 12:29

JONES L E EIRI HEDD JONES 572925853131010101 403018 10 10OCT24 13:13

WELSH GOVERNMENT CYLCH MEITHRIN DOL

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 200000001439493440 309043 10 21OCT24 20:33

SAYNOR & ROB LEWIS ROBERTS 007814539241220101 400903 10 22OCT24 14:29

REBECCA GRAHAM ETTIE EVANS NOV 00151260632BBHWGQW 090127 10 23OCT24 18:09

EVANS N L MACSEN OWEN 382764543401420101 401602 10 24OCT24 10:43

WELSH GOVERNMENT CYLCH MEITHRIN DOL

PRUUL L SKYE ARMER TAXI RP4659981582919000 201841 10 28OCT24 14:23

ROGERS LOWRI TESNI ROGERS FP24300O16539835 070436 10 26OCT24 12:26

ROSE SARAH GRACE ROSE NOV FP24303O01415462 070806 10 29OCT24 18:19

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A CJOH59091 40115335380891000N 608980 10 01NOV24 11:53

SMITH JD ESME CLYCH PAY 64100506277784000N 516128 10 01NOV24 10:05

SMITH JD POPPY CLYCH PAY 48100434096442000N 516128 10 01NOV24 10:04

WILLIAM OATES & RE CYLCH PAB177OR9Q2B9L75NS 040004 10 04NOV24 13:45

NATIONAL SAVINGS A FRAD85291 30145231137998000N 608980 10 08NOV24 14:52

WILLIAM OATES & RE CYLCH PJ7NNDS2WB36ONYQL 040004 10 08NOV24 09:39

NATIONAL SAVINGS A EJON66413 59010236291713000N 608980 10 08NOV24 01:02

WELSH GOVERNMENT CYLCH MEITHRIN DOL

MUDIAD MEITHRIN CY PURCHASE PAYMENT

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 300000001465192333 309043 10 22NOV24 22:11

REBECCA GRAHAM ETTIE EVANS DEC 00151260632BBHXQSG 090127 10 22NOV24 21:27

NATIONAL SAVINGS A FRAD85291 61105216387083000N 608980 10 25NOV24 10:52

NATIONAL SAVINGS A CJOH59091 44010906726116000N 608980 10 25NOV24 01:09

ROGERS LOWRI TESNI ROGERS FP24329O08587070 070436 10 24NOV24 18:32

PRUUL L SKYE ARMER TAXI RP4659984995747600 201841 10 23NOV24 12:04

ROSE SARAH GRACE ROSE DEC FP24331O10172070 070806 10 26NOV24 19:03

WELSH GOVERNMENT CYLCH MEITHRIN DOL

SAYNOR & ROB LEWIS ROBERTS 457930454380921101 400903 10 29NOV24 08:34

EVANS N L MACSEN OWEN 862269128460921101 401602 10 29NOV24 06:48

ROBERTS ENFYS ELIS LLOYD JONES FP24337O15125014 071096 10 02DEC24 08:56

SMITH JD POPPY CLYCH PAY 49135626474803000N 516128 10 01DEC24 13:56

SMITH JD ESME CLYCH PAY 64135548306930000N 516128 10 01DEC24 13:55

WELSH GOVERNMENT CYLCH MEITHRIN DOL

SION EVANS NOA EVANS PFVCGBJUVOCHI3HUN1 040003 10 07DEC24 10:59

WELSH GOVERNMENT CYLCH MEITHRIN DOL

CEGIN Y DDRAIG CYF TACI LEIA WYN 30205440772593000N 516128 10 18DEC24 20:54

JONES L E EIRI HEDD JONES 214693914561812101 403018 10 18DEC24 16:54

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROSE SARAH GRACE ROSE JAN FP24358O11494639 070806 10 23DEC24 19:33

CHALLENGES UN LIMI SNOWDONNIGHTDONATI 100000001470821500 122481 10 23DEC24 10:30

PRUUL L SKYE ARMER TAXI RP4659989139666900 201841 10 23DEC24 00:58

REBECCA GRAHAM ETTIE EVANS JAN 00151260632BBHZBYS 090127 10 22DEC24 11:20

SAYNOR & ROB LEWIS ROBERTS 545519214290222101 400903 10 22DEC24 09:24

WELSH GOVERNMENT CYLCH MEITHRIN DOL

EVANS N L MACSEN OWEN 647862125521032101 401602 10 30DEC24 12:55

WILLIAM OATES & RE CYLCH PTVUI0BVWXW60GZWHU 040004 10 29DEC24 12:02

P SMITH JOEL WILLIAMS 300000001486283900 111074 10 29DEC24 09:59

A JEPSON ROWAN GRIFFITHS 500000001482557239 309043 10 28DEC24 12:55

CANOL GYMDEITH L GANOLFAN 315650005051132101 401602 10 31DEC24 15:05

SMITH JD POPPY CLYCH PAY 49204508002887000N 516128 10 01JAN25 20:45

SMITH JD ESME CLYCH PAY 48204431381382000N 516128 10 01JAN25 20:44

ROWENA JONES MISHKA ELALEIMAT 17235642710300000N 162015 10 03JAN25 23:56

ROBERTS ML LEIA WYN 47154020878492000N 521039 10 06JAN25 15:40

ROBERTS ML TACSI LEIA WYN 45153944187511000N 521039 10 06JAN25 15:39

JONES C OSIAN ALLSUP 283544514070601001 403047 10 06JAN25 07:04

WAKEHAM A OWAIN WAKEHAM RP4659981064860600 203547 10 08JAN25 15:58

WELSH GOVERNMENT CYLCH MEITHRIN DOL

NATIONAL SAVINGS A FRAD85291 51010253146619000N 608980 10 20JAN25 01:02

CYNGOR GWYNEDD

ROBERTS ENFYS ELIS LLOYD JONES FP25023O12335410 071096 10 23JAN25 21:32

EVANS N L MACSEN OWEN 615141438591321001 401602 10 23JAN25 19:58

REBECCA GRAHAM ETTIE EVANS FEB 00151260632BBJBKNS 090127 10 23JAN25 09:39

WELSH GOVERNMENT CYLCH MEITHRIN DOL

SAYNOR & ROB LEWIS ROBERTS 173420300031421001 400903 10 24JAN25 13:00
SION EVANS NOA EVANS PGEDM5H80GFGY7QKMS 040003 10 26JAN25 16:31
P SMITH JOEL WILLIAMS 400000001502307848 111074 10 26JAN25 10:37
ROSE SARAH GRACE ROSE FEB FP25028O16076092 070806 10 28JAN25 19:02
MUDIAD MEITHRIN CY PURCHASE PAYMENT
PRUUL L SKYE ARMER TAXI RP4659983611486500 201841 10 29JAN25 03:20
SMITH JD POPPY CLYCH PAY 38135443695762000N 516128 10 31JAN25 13:54
SMITH JD ESME CLYCH PAY 34135405549599000N 516128 10 31JAN25 13:54
WILLIAM OATES & RE CYLCH PQ0F9B0RFNM4RUSMXQ 040004 10 03FEB25 11:47
JONES C ANNI SARA JONES 161847416491102001 404767 10 01FEB25 19:46
A JEPSON ROWAN GRIFFITHS 500000001501627041 309043 10 01FEB25 17:55
JONES C OSIAN ALLSUP 809232247360402001 403047 10 04FEB25 06:37
ROWENA JONES MISHKA ELALEIMAT 46112548076140000N 162015 10 06FEB25 11:25
WELSH GOVERNMENT CYLCH MEITHRIN DOL
CEGIN Y DDRAIG CYF LEIA WYN 15214615092245000N 516128 10 13FEB25 21:46
NATIONAL SAVINGS A EJON66413 58005706469042000N 608980 10 13FEB25 00:57
CYNGOR CYMUNED LLA GRANT 500000001508851531 309950 10 14FEB25 20:49
NATIONAL SAVINGS A FRAD85291 03125111046965000N 608980 10 19FEB25 12:51
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NATIONAL SAVINGS A EJON66413 02005625952442000N 608980 10 20FEB25 00:56
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ROBERTS ENFYS ELIS LLOYD JONES FP25055O15199649 071096 10 24FEB25 15:45
NATIONAL SAVINGS A TWIL71469 26085224901812000N 608980 10 24FEB25 08:52
SAYNOR & ROB LEWIS ROBERTS 353784142211322001 400903 10 23FEB25 11:22
NATIONAL SAVINGS A AEVA25250 20010955064074000N 608980 10 25FEB25 01:09
CYNGOR GWYNEDD
EVANS N L MACSEN OWEN 217289139291722001 401602 10 27FEB25 19:29
WELSH GOVERNMENT CYLCH MEITHRIN DOL
ROSE SARAH GRACE ROSE MARCH FP25059O19136904 070806 10 28FEB25 18:43
SMITH JD POPPY CLYCH PAY 20144037420207000N 516128 10 28FEB25 14:40
SMITH JD ESME CLYCH PAY 07143904572434000N 516128 10 28FEB25 14:39
PRUUL L SKYE ARMER TAXI RP4659987603045900 201841 10 28FEB25 13:08
NATIONAL SAVINGS A FRAD85291 61105442792623000N 608980 10 03MAR25 10:54
NATIONAL SAVINGS A AJON63820 04022820064006000N 608980 10 03MAR25 02:28
P SMITH JOEL WILLIAMS 400000001522730831 111074 10 02MAR25 19:01
A JEPSON ROWAN GRIFFITHS 400000001522491898 309043 10 02MAR25 11:36
ROWENA JONES MISHKA ELALEIMAT 38114008377365000N 162015 10 01MAR25 11:40
JONES C OSIAN ALLSUP 986127844390603001 403047 10 06MAR25 09:34
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NATIONAL SAVINGS A EJON66413 14010428472891000N 608980 10 11MAR25 01:04
WELSH GOVERNMENT CYLCH MEITHRIN DOL

WELSH GOVERNMENT CYLCH MEITHRIN DOL

ROBERTS ENFYS ELIS LLOYD JONES FP25083O16458888 071096 10 24MAR25 22:23

EVANS N L MACSEN OWEN 361673418491323001 401602 10 23MAR25 19:48

ROBERTS ML LEIA WYN 15132550640084000N 521039 10 23MAR25 13:25

SAYNOR & ROB LEWIS ROBERTS 040770129411323001 400903 10 23MAR25 11:49

REBECCA GRAHAM ETTIE EVANS APRIL 00151260632BBJFFPN 090127 10 23MAR25 11:20

NATIONAL SAVINGS A TWIL71469 25125206079155000N 608980 10 25MAR25 12:52

NATIONAL SAVINGS A AJON63820 11105342958159000N 608980 10 28MAR25 10:53

NATIONAL SAVINGS A OWAK55331 45011344506526000N 608980 10 28MAR25 01:13

CYNGOR GWYNEDD

ROWENA JONES MISHKA ELALEIMAT 38125314161663000N 162015 10 31MAR25 12:53

WELSH GOVERNMENT CYLCH MEITHRIN DOL

A JEPSON ROWAN GRIFFITHS 600000001533490576 309043 10 30MAR25 22:15

FRANCOIS OTTER & A ROWAN OTTER P6IZ04KNQV05BTNTID 040004 10 29MAR25 08:56

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£	72.00
£	38.50
£	2,503.36
£	72.00
£	447.50
£	27.00
£	90.00
£	<u>65,671.57</u>

Parents	£	12,157.00
SAS Grant	£	15,000.00
Sundry	£	26,669.37
Gwynedd	£	3,770.20
Welsh Govt	£	8,075.00

£ 65,671.57

Total Credits £ 65,671.57

Difference £ -

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Description

THOMAS N V TEST 276772428481928001 401602	10 29AUG24 18:48
A JEPSON ROWAN GRIFFITHS 600000001412643472 309043	10 29AUG24 21:13
ROSE SARAH GRACE ROSE FP24242004513696 070806	10 29AUG24 19:38
REBECCA GRAHAM ETTIEEVANSSEPT 00151260632BBHSWWX 090127	10 30AUG24 21:57
SAYNOR & ROB LEWIS ROBERTS 332885036402038001 400903	10 30AUG24 20:46
WILLIAM OATES & RE CYLCH PNO4Z3B72TBGW172E0 040004	10 30AUG24 15:53
EVANS N L MACSEN OWEN 194526909131038001 401602	10 30AUG24 13:19
SMITH JD ESME CLYCH PAY 17094319138540000N 516128	10 30AUG24 09:43
SMITH JD POPPY CLYCH PAY 37094015122255000N 516128	10 30AUG24 09:40
PRUUL L SKYE ARMER TAXI RP4659983811226200 201841	10 30AUG24 09:20
ROBERTS A G CASI GLYN JOHNSON 861413908400038001 401602	10 30AUG24 00:48
WAKEHAM A OWAIN WAKEHAM RP4659984215395200 203547	10 02SEP24 00:23
WAKEHAM A OSIAN CARR RP4659984215236100 203547	10 02SEP24 00:19
SION EVANS NOA EVANS PDSJ8LAI0Z840AWIEG 040003	10 01SEP24 21:20
ROGERS LOWRI TESNI ROGERS FP24244006673602 070436	10 31AUG24 20:09
ROBERTS ML TACI LEIA WYN 42160607198452000N 521039	10 04SEP24 16:06
ROSE DANIEL GRACE ROSE SEP FP24250011661353 070806	10 06SEP24 07:56
JONES L E EIRI HEDD JONES 702819659312019001 403018	10 10SEP24 21:39
REBECCA BROWN CYLCH PGTMNZNX2AJWK34Z05I 040004	10 23SEP24 11:16
PRUUL L SKYE ARMER OCT RP4659986840108200 201841	10 22SEP24 14:34
A JEPSON ROWAN GRIFFITHS 100000001417278279 309043	10 22SEP24 10:39
REBECCA GRAHAM ETTIE EVANS OCT 00151260632BBHTYGN 090127	10 24SEP24 19:41
ROGERS LOWRI TESNI ROGERS FP24269010287650 070436	10 25SEP24 10:47
SAYNOR & ROB LEWIS ROBERTS 277084211240629001 400903	10 26SEP24 04:21
ROBERTS A G CASI GLYN JOHNSON 548729421181039001 401602	10 30SEP24 18:11
ROSE SARAH GRACE ROSE OCT FP24273013931012 070806	10 29SEP24 15:08
SMITH JD ESME CLYCH PAY 08113717983909000N 516128	10 01OCT24 11:37
SMITH JD POPPY CLYCH PAY 64113559934279000N 516128	10 01OCT24 11:36
EVANS N L MACSEN OWEN 932249839421200101 401602	10 02OCT24 12:49
SION EVANS NOA EVANS PYE3WKTVLFFQ7YIAU1 040003	10 08OCT24 12:29
JONES L E EIRI HEDD JONES 572925853131010101 403018	10 10OCT24 13:13
A JEPSON ROWAN GRIFFITHS 200000001439493440 309043	10 21OCT24 20:33
SAYNOR & ROB LEWIS ROBERTS 007814539241220101 400903	10 22OCT24 14:29
REBECCA GRAHAM ETTIE EVANS NOV 00151260632BBHWGQW 090127	10 23OCT24 18:09
EVANS N L MACSEN OWEN 382764543401420101 401602	10 24OCT24 10:43
PRUUL L SKYE ARMER TAXI RP4659981582919000 201841	10 28OCT24 14:23
ROGERS LOWRI TESNI ROGERS FP24300016539835 070436	10 26OCT24 12:26
ROSE SARAH GRACE ROSE NOV FP24303001415462 070806	10 29OCT24 18:19

NATIONAL SAVINGS A CJOH59091 40115335380891000N 608980	10 01NOV24 11:53
SMITH JD ESME CLYCH PAY 64100506277784000N 516128	10 01NOV24 10:05
SMITH JD POPPY CLYCH PAY 48100434096442000N 516128	10 01NOV24 10:04
WILLIAM OATES & RE CYLCH PAB177OR9Q2B9L75NS 040004	10 04NOV24 13:45
NATIONAL SAVINGS A FRAD85291 30145231137998000N 608980	10 08NOV24 14:52
NATIONAL SAVINGS A EJON66413 59010236291713000N 608980	10 08NOV24 01:02
WILLIAM OATES & RE CYLCH PJ7NNDS2WBY36ONYQL 040004	10 08NOV24 09:39
A JEPSON ROWAN GRIFFITHS 300000001465192333 309043	10 22NOV24 22:11
REBECCA GRAHAM ETTIE EVANS DEC 00151260632BBHXQSG 090127	10 22NOV24 21:27
NATIONAL SAVINGS A FRAD85291 61105216387083000N 608980	10 25NOV24 10:52
NATIONAL SAVINGS A CJOH59091 44010906726116000N 608980	10 25NOV24 01:09
ROGERS LOWRI TESNI ROGERS FP24329O08587070 070436	10 24NOV24 18:32
PRUUL L SKYE ARMER TAXI RP4659984995747600 201841	10 23NOV24 12:04
ROSE SARAH GRACE ROSE DEC FP24331O10172070 070806	10 26NOV24 19:03
SAYNOR & ROB LEWIS ROBERTS 457930454380921101 400903	10 29NOV24 08:34
EVANS N L MACSEN OWEN 862269128460921101 401602	10 29NOV24 06:48
ROBERTS ENFYS ELIS LLOYD JONES FP24337O15125014 071096	10 02DEC24 08:56
SMITH JD POPPY CLYCH PAY 49135626474803000N 516128	10 01DEC24 13:56
SMITH JD ESME CLYCH PAY 64135548306930000N 516128	10 01DEC24 13:55
SION EVANS NOA EVANS PFVCGBJUVOCHI3HUN1 040003	10 07DEC24 10:59
JONES L E EIRI HEDD JONES 214693914561812101 403018	10 18DEC24 16:54
CEGIN Y DDRAIG CYF TACI LEIA WYN 30205440772593000N 516128	10 18DEC24 20:54
ROSE SARAH GRACE ROSE JAN FP24358O11494639 070806	10 23DEC24 19:33
PRUUL L SKYE ARMER TAXI RP4659989139666900 201841	10 23DEC24 00:58
REBECCA GRAHAM ETTIE EVANS JAN 00151260632BBHZBYS 090127	10 22DEC24 11:20
SAYNOR & ROB LEWIS ROBERTS 545519214290222101 400903	10 22DEC24 09:24
EVANS N L MACSEN OWEN 647862125521032101 401602	10 30DEC24 12:55
WILLIAM OATES & RE CYLCH PTVUI0BVWXW60GZWHU 040004	10 29DEC24 12:02
P SMITH JOEL WILLIAMS 300000001486283900 111074	10 29DEC24 09:59
A JEPSON ROWAN GRIFFITHS 500000001482557239 309043	10 28DEC24 12:55
SMITH JD POPPY CLYCH PAY 49204508002887000N 516128	10 01JAN25 20:45
SMITH JD ESME CLYCH PAY 48204431381382000N 516128	10 01JAN25 20:44
ROWENA JONES MISHKA ELALEIMAT 17235642710300000N 162015	10 03JAN25 23:56
ROBERTS ML LEIA WYN 47154020878492000N 521039	10 06JAN25 15:40
ROBERTS ML TACSI LEIA WYN 45153944187511000N 521039	10 06JAN25 15:39
JONES C OSIAN ALLSUP 283544514070601001 403047	10 06JAN25 07:04
WAKEHAM A OWAIN WAKEHAM RP4659981064860600 203547	10 08JAN25 15:58
NATIONAL SAVINGS A FRAD85291 51010253146619000N 608980	10 20JAN25 01:02

ROBERTS ENFYS ELIS LLOYD JONES FP25023O12335410 071096	10 23JAN25 21:32
EVANS N L MACSEN OWEN 615141438591321001 401602	10 23JAN25 19:58
REBECCA GRAHAM ETTIE EVANS FEB 00151260632BBJBKNS 090127	10 23JAN25 09:39
SAYNOR & ROB LEWIS ROBERTS 173420300031421001 400903	10 24JAN25 13:00
SION EVANS NOA EVANS PGEDM5H80GFGY7QKMS 040003	10 26JAN25 16:31
P SMITH JOEL WILLIAMS 400000001502307848 111074	10 26JAN25 10:37
ROSE SARAH GRACE ROSE FEB FP25028O16076092 070806	10 28JAN25 19:02
PRUUL L SKYE ARMER TAXI RP4659983611486500 201841	10 29JAN25 03:20
SMITH JD POPPY CLYCH PAY 38135443695762000N 516128	10 31JAN25 13:54
SMITH JD ESME CLYCH PAY 34135405549599000N 516128	10 31JAN25 13:54
WILLIAM OATES & RE CYLCH PQ0F9B0RFNM4RUSMXQ 040004	10 03FEB25 11:47
JONES C ANNI SARA JONES 161847416491102001 404767	10 01FEB25 19:46
A JEPSON ROWAN GRIFFITHS 500000001501627041 309043	10 01FEB25 17:55
JONES C OSIAN ALLSUP 809232247360402001 403047	10 04FEB25 06:37
ROWENA JONES MISHKA ELALEIMAT 46112548076140000N 162015	10 06FEB25 11:25
NATIONAL SAVINGS A EJON66413 58005706469042000N 608980	10 13FEB25 00:57
CEGIN Y DDRAIG CYF LEIA WYN 15214615092245000N 516128	10 13FEB25 21:46
NATIONAL SAVINGS A FRAD85291 03125111046965000N 608980	10 19FEB25 12:51
NATIONAL SAVINGS A FRAD85291 02125111023974000N 608980	10 19FEB25 12:51
NATIONAL SAVINGS A EJON66413 02005625952442000N 608980	10 20FEB25 00:56
WILLIAM OATES & RE DECEMBER PAYMENT PM4ST1NCBYW7ZAZG2R 040004	10 21FEB25 14:03
NATIONAL SAVINGS A TWIL71469 26085224901812000N 608980	10 24FEB25 08:52
ROBERTS ENFYS ELIS LLOYD JONES FP25055O15199649 071096	10 24FEB25 15:45
SAYNOR & ROB LEWIS ROBERTS 353784142211322001 400903	10 23FEB25 11:22
NATIONAL SAVINGS A AEVA25250 20010955064074000N 608980	10 25FEB25 01:09
EVANS N L MACSEN OWEN 217289139291722001 401602	10 27FEB25 19:29
ROSE SARAH GRACE ROSE MARCH FP25059O19136904 070806	10 28FEB25 18:43
SMITH JD POPPY CLYCH PAY 20144037420207000N 516128	10 28FEB25 14:40
SMITH JD ESME CLYCH PAY 07143904572434000N 516128	10 28FEB25 14:39
PRUUL L SKYE ARMER TAXI RP4659987603045900 201841	10 28FEB25 13:08
NATIONAL SAVINGS A FRAD85291 61105442792623000N 608980	10 03MAR25 10:54
NATIONAL SAVINGS A AJON63820 04022820064006000N 608980	10 03MAR25 02:28
P SMITH JOEL WILLIAMS 400000001522730831 111074	10 02MAR25 19:01
A JEPSON ROWAN GRIFFITHS 400000001522491898 309043	10 02MAR25 11:36
ROWENA JONES MISHKA ELALEIMAT 38114008377365000N 162015	10 01MAR25 11:40
JONES C OSIAN ALLSUP 986127844390603001 403047	10 06MAR25 09:34
NATIONAL SAVINGS A EJON66413 14010428472891000N 608980	10 11MAR25 01:04
ROBERTS ENFYS ELIS LLOYD JONES FP25083O16458888 071096	10 24MAR25 22:23

EVANS N L MACSEN OWEN 361673418491323001 401602	10 23MAR25 19:48
ROBERTS ML LEIA WYN 15132550640084000N 521039	10 23MAR25 13:25
SAYNOR & ROB LEWIS ROBERTS 040770129411323001 400903	10 23MAR25 11:49
REBECCA GRAHAM ETTIE EVANS APRIL 00151260632BBJFFPN 090127	10 23MAR25 11:20
NATIONAL SAVINGS A TWIL71469 25125206079155000N 608980	10 25MAR25 12:52
NATIONAL SAVINGS A AJON63820 11105342958159000N 608980	10 28MAR25 10:53
NATIONAL SAVINGS A OWAK55331 45011344506526000N 608980	10 28MAR25 01:13
ROWENA JONES MISHKA ELALEIMAT 38125314161663000N 162015	10 31MAR25 12:53
A JEPSON ROWAN GRIFFITHS 600000001533490576 309043	10 30MAR25 22:15
FRANCOIS OTTER & A ROWAN OTTER P6IZ04KNQV05BTNTID 040004	10 29MAR25 08:56

Money in	
£	1.00
£	104.00
£	8.00
£	288.00
£	136.00
£	7.00
£	96.00
£	13.00
£	208.00
£	21.00
£	72.00
£	360.00
£	360.00
£	200.00
£	104.00
£	19.00
£	128.00
£	128.00
£	64.00
£	17.00
£	88.00
£	264.00
£	80.00
£	104.00
£	80.00
£	136.00
£	10.00
£	160.00
£	80.00
£	168.00
£	104.00
£	96.00
£	128.00
£	288.00
£	96.00
£	20.00
£	216.00
£	136.00

£	160.00
£	12.00
£	192.00
£	52.00
£	172.00
£	200.00
£	27.00
£	64.00
£	168.00
£	32.00
£	72.00
£	192.00
£	12.00
£	85.00
£	80.00
£	72.00
£	64.00
£	112.00
£	7.00
£	112.00
£	136.00
£	49.00
£	153.00
£	19.00
£	16.00
£	128.00
£	112.00
£	53.00
£	64.00
£	32.00
£	192.00
£	11.00
£	96.00
£	80.00
£	19.00
£	128.00
£	336.00
£	53.00

£	64.00
£	96.00
£	12.00
£	88.00
£	384.00
£	48.00
£	102.00
£	14.00
£	94.00
£	8.00
£	27.00
£	136.00
£	24.00
£	88.00
£	73.00
£	120.00
£	14.00
£	69.00
£	118.00
£	168.00
£	27.00
£	72.00
£	81.00
£	137.00
£	12.00
£	148.00
£	169.00
£	252.00
£	17.50
£	29.50
£	126.00
£	109.00
£	20.00
£	24.00
£	109.00
£	137.00
£	196.00
£	36.00

£	90.00
£	18.00
£	81.00
£	22.50
£	45.00
£	72.00
£	38.50
£	72.00
£	27.00
£	90.00
<u>£ 12,157.00</u>	

Date	Description		Money in
9/6/2024	MUDIAD MEITHRIN CY PURCHASE PAYMENT	£	5,000.00
11/15/2024	MUDIAD MEITHRIN CY PURCHASE PAYMENT	£	5,000.00
1/28/2025	MUDIAD MEITHRIN CY PURCHASE PAYMENT	£	5,000.00
		£	15,000.00

Date

9/13/2024

12/23/2024

12/31/2024

2/14/2025

3/10/2025

Description

CYNGOR CYMUNED LLA GRANT 400000001426626356 309950	10 13SEP24 12:50 - Grant
CHALLENGES UN LIMI SNOWDONNIGHTDONATI 100000001470821500 122481	10 23DEC24 10:30 - Donation
CANOL GYMDEITH L GANOLFAN 315650005051132101 401602	10 31DEC24 15:05 - Donation
CYNGOR CYMUNED LLA GRANT 500000001508851531 309950	10 14FEB25 20:49 - Grant
CHEQUE DEPOSIT LOYD 268 HIGH STRE - Transfer from previous Cylch	

Money in	
£	1,670.17
£	1,500.00
£	2,000.00
£	500.00
£	20,999.20
£	26,669.37

Date	Description
1/22/2025	CYNGOR GWYNEDD
2/26/2025	CYNGOR GWYNEDD
3/28/2025	CYNGOR GWYNEDD

	Money in
£	165.24
£	1,101.60
£	2,503.36
£	3,770.20

Date	Description		Money in
9/17/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	150.00
9/19/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
9/27/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
10/10/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	500.00
10/17/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
10/24/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
10/31/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
11/14/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
11/21/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
11/28/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/5/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/12/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/19/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
12/27/2024	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	250.00
1/16/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	397.50
1/23/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
2/6/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	895.00
2/20/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	895.00
2/27/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
3/13/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
3/20/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
3/31/2025	WELSH GOVERNMENT CYLCH MEITHRIN DOL	£	447.50
		£	8,075.00

Date

9/19/2024

9/20/2024

9/25/2024

9/25/2024

10/16/2024

10/16/2024

10/24/2024

10/25/2024

10/25/2024

10/30/2024

11/22/2024

11/25/2024

11/25/2024

11/25/2024

12/4/2024

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12/5/2024

12/13/2024

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1/6/2025

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3/10/2025

3/12/2025

3/12/2025

3/12/2025

3/25/2025

3/25/2025

3/25/2025

3/25/2025

Description

HMRC - ACCOUNTS OF 500000001425234941 475PA01728878 2506 083210 10 19SEP24 22:02

PAYPAL *MUDIADMEIT CD 9912

RHIANNON WILLIAMS

CAROLINE HOBSON

PR SNOWDONIA TAXIS 100000001431339096 ANFONEB MEDI 516128 10 16OCT24 09:30

MARTIN KELLY-ROBER 100000001431338231 ANFONEB 272 401192 10 16OCT24 09:28

HMRC - ACCOUNTS OF 200000001441044872 475PA01728878 2507 083210 10 24OCT24 20:22

RHIANNON WILLIAMS

CAROLINE HOBSON

PR SNOWDONIA TAXIS 300000001451685722 ANFONEB HYDREF 516128 10 30OCT24 09:41

MARTIN KELLY-ROBER 300000001465180786 ANFONEB HYDREF 401192 10 22NOV24 21:41

HMRC - ACCOUNTS OF 300000001466636650 475PA01728878 2508 083210 10 25NOV24 18:44

RHIANNON WILLIAMS

CAROLINE HOBSON

PR SNOWDONIA TAXIS 200000001465269897 ANFONEB TACHWEDD 516128 10 04DEC24 21:10

UCHECK HR05696495 CD 9912

UCHECK HR05704827 CD 9912

WWW.COOLMILK.COM CD 9912

WWW.COOLMILK.COM CD 9912

NEST IT000008975042

MARTIN KELLY-ROBER 500000001477623025 ANFONEB TACHWEDD 401192 10 19DEC24 15:06

HMRC - ACCOUNTS OF 100000001468422284 475PA01728878 2309 083210 10 19DEC24 15:02

A E JONES

RHIANNON WILLIAMS

CAROLINE HOBSON

KATIE WILLIAMS 200000001482984734 CYLCH DOLBADARN 040004 10 06JAN25 10:12

PR SNOWDONIA TAXIS 600000001486159546 ANFONEB RHAGFYR 516128 10 04JAN25 21:01

TESCO MOBILE 330195209646A-0001

MARTIN KELLY-ROBER 500000001495300247 ANFONEB RHAGFYR 401192 10 22JAN25 12:02

HMRC - ACCOUNTS OF 200000001492083807 475PA01728878 2410 083210 10 23JAN25 22:17

NEST IT000008975042

GUTO WILLIAMS

A E JONES

RHIANNON WILLIAMS

CAROLINE HOBSON

RHIANNON WILLIAMS 200000001493317066 CYFLOG IONAWR 040003 10 25JAN25 20:22

A E JONES 300000001500754987 CYFLOG IONAWR 203547 10 25JAN25 20:22

PR SNOWDONIA TAXIS 100000001497467671 ANFONEB IONAWR 516128 10 10FEB25 22:11
TESCO MOBILE 330195209646A-0002
HMRC - ACCOUNTS OF 300000001514190733 475PA01728878 2511 083210 10 18FEB25 21:32
PR SNOWDONIA TAXIS 100000001504465932 ANFONEB CHWEFROR 516128 10 24FEB25 13:18
GUTO WILLIAMS
A E JONES
RHIANNON WILLIAMS
CAROLINE HOBSON
MARTIN KELLY-ROBER 100000001509335065 ANFONEB IONAWR 401192 10 03MAR25 17:25
NEST IT000008975042
TESCO MOBILE 330195209646A-0003
COLLABORATE AND IN CD 9912
SUMUP *PHONES REP CD 9912
CDS T/A WILKO.COM CD 9912
HMRC - ACCOUNTS OF 100000001521016299 475PA01728878 2512 083210 10 25MAR25 08:53
RHIANNON WILLIAMS 600000001529877971 CYFLOG MAWRTH 040003 10 25MAR25 07:49
CAROLINE HOBSON 300000001533569186 CYFLOG MAWRTH 090128 10 25MAR25 07:49
A E JONES 500000001530141655 CYFLOG MAWRTH 203547 10 25MAR25 07:48

	Money Out
£	292.36
£	55.00
£	1,424.11
£	1,424.11
£	364.80
£	28.00
£	313.11
£	1,477.69
£	1,424.11
£	326.40
£	28.00
£	368.76
£	1,382.09
£	1,305.69
£	345.60
£	31.40
£	59.40
£	14.70
£	8.40
£	73.53
£	28.00
£	502.36
£	176.32
£	1,376.53
£	1,305.69
£	45.00
£	230.40
£	7.00
£	29.50
£	502.51
£	73.53
£	27.54
£	242.54
£	1,292.56
£	1,305.69
£	44.20
£	14.80

£	249.60
£	9.00
£	408.96
£	288.00
£	55.08
£	235.20
£	1,424.11
£	1,305.69
£	31.00
£	147.06
£	9.00
£	1,007.64
£	65.00
£	52.99
£	447.56
£	1,424.11
£	1,305.69
£	389.38
£	26,806.50

Salary	£	23,492.67
Taxi	£	1,804.80
Out Sundry	£	1,339.53
Admin	£	144.50
Phone Etc	£	25.00

£ 26,806.50

Debits £ 26,806.50

Difference £ -

Date

9/19/2024

9/25/2024

9/25/2024

10/24/2024

10/25/2024

10/25/2024

11/25/2024

11/25/2024

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1/27/2025

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3/3/2025

3/25/2025

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3/25/2025

3/25/2025

Description

HMRC - ACCOUNTS OF 500000001425234941 475PA01728878 2506 083210 10 19SEP24 22:02

CAROLINE HOBSON

RHIANNON WILLIAMS

HMRC - ACCOUNTS OF 200000001441044872 475PA01728878 2507 083210 10 24OCT24 20:22

CAROLINE HOBSON

RHIANNON WILLIAMS

CAROLINE HOBSON

RHIANNON WILLIAMS

HMRC - ACCOUNTS OF 300000001466636650 475PA01728878 2508 083210 10 25NOV24 18:44

NEST IT000008975042

HMRC - ACCOUNTS OF 100000001468422284 475PA01728878 2309 083210 10 19DEC24 15:02

A E JONES

CAROLINE HOBSON

RHIANNON WILLIAMS

NEST IT000008975042

HMRC - ACCOUNTS OF 200000001492083807 475PA01728878 2410 083210 10 23JAN25 22:17

A E JONES

CAROLINE HOBSON

GUTO WILLIAMS

RHIANNON WILLIAMS

A E JONES 300000001500754987 CYFLOG IONAWR 203547 10 25JAN25 20:22

RHIANNON WILLIAMS 200000001493317066 CYFLOG IONAWR 040003 10 25JAN25 20:22

HMRC - ACCOUNTS OF 300000001514190733 475PA01728878 2511 083210 10 18FEB25 21:32

A E JONES

CAROLINE HOBSON

GUTO WILLIAMS

RHIANNON WILLIAMS

NEST IT000008975042

A E JONES 500000001530141655 CYFLOG MAWRTH 203547 10 25MAR25 07:48

CAROLINE HOBSON 300000001533569186 CYFLOG MAWRTH 090128 10 25MAR25 07:49

RHIANNON WILLIAMS 600000001529877971 CYFLOG MAWRTH 040003 10 25MAR25 07:49

HMRC - ACCOUNTS OF 100000001521016299 475PA01728878 2512 083210 10 25MAR25 08:53

	Money Out
£	292.36
£	1,424.11
£	1,424.11
£	313.11
£	1,424.11
£	1,477.69
£	1,305.69
£	1,382.09
£	368.76
£	73.53
£	502.36
£	176.32
£	1,305.69
£	1,376.53
£	73.53
£	502.51
£	242.54
£	1,305.69
£	27.54
£	1,292.56
£	14.80
£	44.20
£	408.96
£	235.20
£	1,305.69
£	55.08
£	1,424.11
£	147.06
£	389.38
£	1,305.69
£	1,424.11
£	447.56
£	23,492.67

Date

10/16/2024

10/30/2024

12/4/2024

1/6/2025

2/10/2025

2/24/2025

Description

PR SNOWDONIA TAXIS 100000001431339096 ANFONEB MEDI 516128	10 16OCT24 09:30
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PR SNOWDONIA TAXIS 300000001451685722 ANFONEB HYDREF 516128	10 30OCT24 09:41
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PR SNOWDONIA TAXIS 200000001465269897 ANFONEB TACHWEDD 516128	10 04DEC24 21:10
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PR SNOWDONIA TAXIS 600000001486159546 ANFONEB RHAGFYR 516128	10 04JAN25 21:01
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PR SNOWDONIA TAXIS 100000001497467671 ANFONEB IONAWR 516128	10 10FEB25 22:11
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PR SNOWDONIA TAXIS 100000001504465932 ANFONEB CHWEFROR 516128	10 24FEB25 13:18
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Money Out	
£	364.80
£	326.40
£	345.60
£	230.40
£	249.60
£	288.00
£	1,804.80

Date

9/20/2024
12/4/2024
12/5/2024
12/13/2024
12/13/2024
1/6/2025
3/12/2025
3/12/2025
3/12/2025

Description

PAYPAL *MUDIADMEIT CD 9912 - Safe guarding course

UCHECK HR05696495 CD 9912 - DBS

UCHECK HR05704827 CD 9912 - DBS

WWW.COOLMILK.COM CD 9912

WWW.COOLMILK.COM CD 9912

KATIE WILLIAMS 200000001482984734 CYLCH DOLBADARN 040004 10 06JAN25 10:12 - Cacen diwrnod agor

COLLABORATE AND IN CD 9912 - Garden

SUMUP *PHONES REP CD 9912 - Phone screen

CDS T/A WILKO.COM CD 9912 - Garden

Money Out

£	55.00
£	31.40
£	59.40
£	14.70
£	8.40
£	45.00
£	1,007.64
£	65.00
£	52.99
£	1,339.53

Date

10/16/2024

11/22/2024

12/19/2024

1/22/2025

3/3/2025

Description

MARTIN KELLY-ROBER	100000001431338231	ANFONEB 272	401192	10 16OCT24 09:28
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MARTIN KELLY-ROBER	300000001465180786	ANFONEB HYDREF	401192	10 22NOV24 21:41
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MARTIN KELLY-ROBER	500000001477623025	ANFONEB TACHWEDD	401192	10 19DEC24 15:06
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MARTIN KELLY-ROBER	500000001495300247	ANFONEB RHAGFYR	401192	10 22JAN25 12:02
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MARTIN KELLY-ROBER	100000001509335065	ANFONEB IONAWR	401192	10 03MAR25 17:25
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Money Out	
£	28.00
£	28.00
£	28.00
£	29.50
£	31.00
£	144.50

Date

1/8/2025

2/10/2025

3/10/2025

Description
TESCO MOBILE 330195209646A-0001
TESCO MOBILE 330195209646A-0002
TESCO MOBILE 330195209646A-0003

Money Out	
£	7.00
£	9.00
£	9.00
£	25.00

4 Cae'r Gors
Tregarth
Bangor
LL57 4FP

12/08/2025

Dear Sir / Madam

Re: Cylch Meithrin Dolbadarn accounts for the year Apr 2024 – March 2025.

After examining the accounts and looking at an extensive sample I can confirm that the accounts for the above period to be a true representation of the financial state of Cylch Meithrin Dolbadarn.

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Lliwen Morris', written in dark ink.

Lliwen Morris

BA Honours Degree in Accounting & Finance
Postgraduate Degree in Secondary Education (Mathematics)
CIPD Foundation Member
ACCA Student