

MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE							
ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2022-2023							
DATE	DESCRIPTION	INCOME					
		Grants	Hire of Rooms	Office Rent	misc1 error	misc	Total Income
4/6/2022	Balance Current Account					£ 34,423.11	
4/7/2022	Simming World		£80.00				
4/11/2022	Island pilates EMILY 11/04/22		£12.00				
4/14/2022	slimming world		£80.00				
4/15/2022	civic society jane		£25.00				
4/16/2022	home ed activity r richardson		£30.00				
4/19/2022	island pilates EMILY 18/04/22		£12.00				
4/21/2022	slimming world		£80.00				
4/22/2022	YNYS MON BRIDGE MARIAN		£144.00				
4/25/2022	island pilates EMILY 25/04		£12.00				
4/28/2022	slimming world		£80.00				
5/3/2022	PAT ABC BRIDGE		£432.00				
	Room Hire		£30.00				
	island pilates emily 02/05		£24.00				
5/5/2022	slimming world		£80.00				
5/10/2022	island pilates emily 09/05		£24.00				
	anderson MB (TPM) YOGA		£105.00				
5/12/2022	Slimming World		£80.00				
5/16/2022	YNYS MON		£160.00				
5/18/2022	Tuesday band 2203		£25.00				
5/19/2022	slimming world		£80.00				
5/24/2022	island pilates emily 23/05		£24.00				
5/25/2022	tuesday band 2203		£25.00				
5/26/2022	slimming world		£80.00				
5/30/2022	island pilates emily 30/05		£24.00				
6/6/2022	slimming world		£80.00				
6/7/2022	island pilates		£24.00				
6/8/2022	Mon Taxis ltd			£140.00			
	able fitness carol mead		£40.00				
6/9/2022	slimming world		£80.00				
6/16/2022	slimming world		£80.00				
6/20/2022	island pilates 20/06		£24.00				
6/21/2022	Tuesday band 2203		£25.00				
6/23/2022	slimming world		£80.00				
6/27/2022	island pilates 27/06		£24.00				
6/29/2022	PAT ABC BRIDGE		£288.00				
6/30/2022	slimming world		£80.00				
7/4/2022	Mon Taxis ltd			£140.00			
7/5/2022	island pilates 05/07		£24.00				
7/7/2022	slimming world		£80.00				
7/12/2022	island pilates		£12.00				
7/14/2022	slimming world		£80.00				
	martial arts sion thomas		£630.00				
7/18/2022	PAT ABC BRIDGE		£108.00				
7/20/2022	ablefitness carol mead		£50.00				
7/21/2022	slimming world		£80.00				
7/22/2022	helen barton dance hall		£1,512.00				
7/28/2022	slimming world		£80.00				
8/1/2022	island pilates 01/08		£12.00				
8/4/2022	slimming world		£80.00				
8/11/2022	slimming world		£80.00				
8/18/2022	slimming world		£80.00				
8/20/2022	able fitness carol mead		£50.00				
8/25/2022	slimming world		£80.00				
9/1/2022	slimming world		£80.00				

9/2/2022	Mon Taxis Ltd			£140.00				
9/7/2022	Tuesday band 2203		£25.00					
9/8/2022	slimming world		£80.00					
9/14/2022	island pilates		£84.00					
9/15/2022	slimming world		£80.00					
	menai straits WI		£120.00					
9/16/2022	martial arts sion thomas		£315.00					
9/20/2022	rhys aikido		£450.00					
9/23/2022	island pilates		£12.00					
9/28/2022	whist		£120.00					
	able fitness carol mead		£50.00					
9/29/2022	slimming world		£80.00					
10/4/2022	island pilates		£24.00					
10/6/2022	slimming world		£80.00					
	yoga anderson MB (TCM)		£30.00					
10/10/2022	island pilates		£12.00					
10/13/2022	slimming world		£80.00					
10/20/2022	slimming world		£80.00					
10/24/2022	island pilates		£24.00					
10/25/2022	Mon Taxis Ltd			£140.00				
10/30/2022	whist		£120.00					
11/2/2022	island pilates		£12.00					
11/3/2022	slimming world		£80.00					
11/4/2022	ablefitness carol mead		£50.00					
11/7/2022	PRD0215235 ynys mon fair security		£312.00					
11/10/2022	slimming world		£80.00					
11/14/2022	anderson MB (TPM) YOGA		£60.00					
11/15/2022	island pilates		£24.00					
11/17/2022	slimming world		£80.00					
11/24/2022	slimming world		£80.00					
11/25/2022	civic society jane		£72.00					
11/29/2022	geomon ANG 17/12/22		£60.00					
	island pilates		£36.00					
12/1/2022	slimming world		£80.00					
12/8/2022	slimming world		£80.00					
12/11/2022	whist		£96.00					
12/15/2022	slimming world		£80.00					
	island pilates		£24.00					
12/17/2022	emola k kayode		£40.00					
12/21/2022	PAT ABC BRIDGE		£648.00					
12/22/2022	slimming world		£80.00					
	able fitness carol mead		£50.00					
12/29/2022	Slimming world		£80.00					
1/5/2023	slimming world		£80.00					
1/7/2023	Mon Taxis Ltd			£280.00				
1/10/2023	menai straits WI		£120.00					
	martial arts sion thomas		£630.00					
1/12/2023	DAVID SALISBURY HARBOUR MASTER		£22.50					
	Slimming world		£80.00					
1/16/2023	PAT ABC BRIDGE		£252.00					
1/19/2023	slimming world		£80.00					
1/26/2023	slimming world		£80.00					
1/29/2023	whist		£96.00					
2/1/2023	helen barton dance hall		£1,390.50					
2/2/2023	slimming world		£80.00					
	island pilates january rent		£105.00					
	island pilates january rent		£3.00					
	civic society jane		£45.00					
2/8/2023	ablefitness carol mead		£50.00					
2/9/2023	slimming world		£80.00					
2/13/2023	anderson MB (TPM) YOGA		£48.00					
	medrwn mon MEETING		£30.00					
2/15/2023	YNYS MON BRIDGE MARIAN		£1,064.00					
	CAPITAL GRANT	£8,000.00						
2/16/2023	slimming world		£80.00					
2/21/2023	chq		£144.00					
2/23/2023	slimming world		£80.00					
3/1/2023	tuesday band 2202		£25.00					





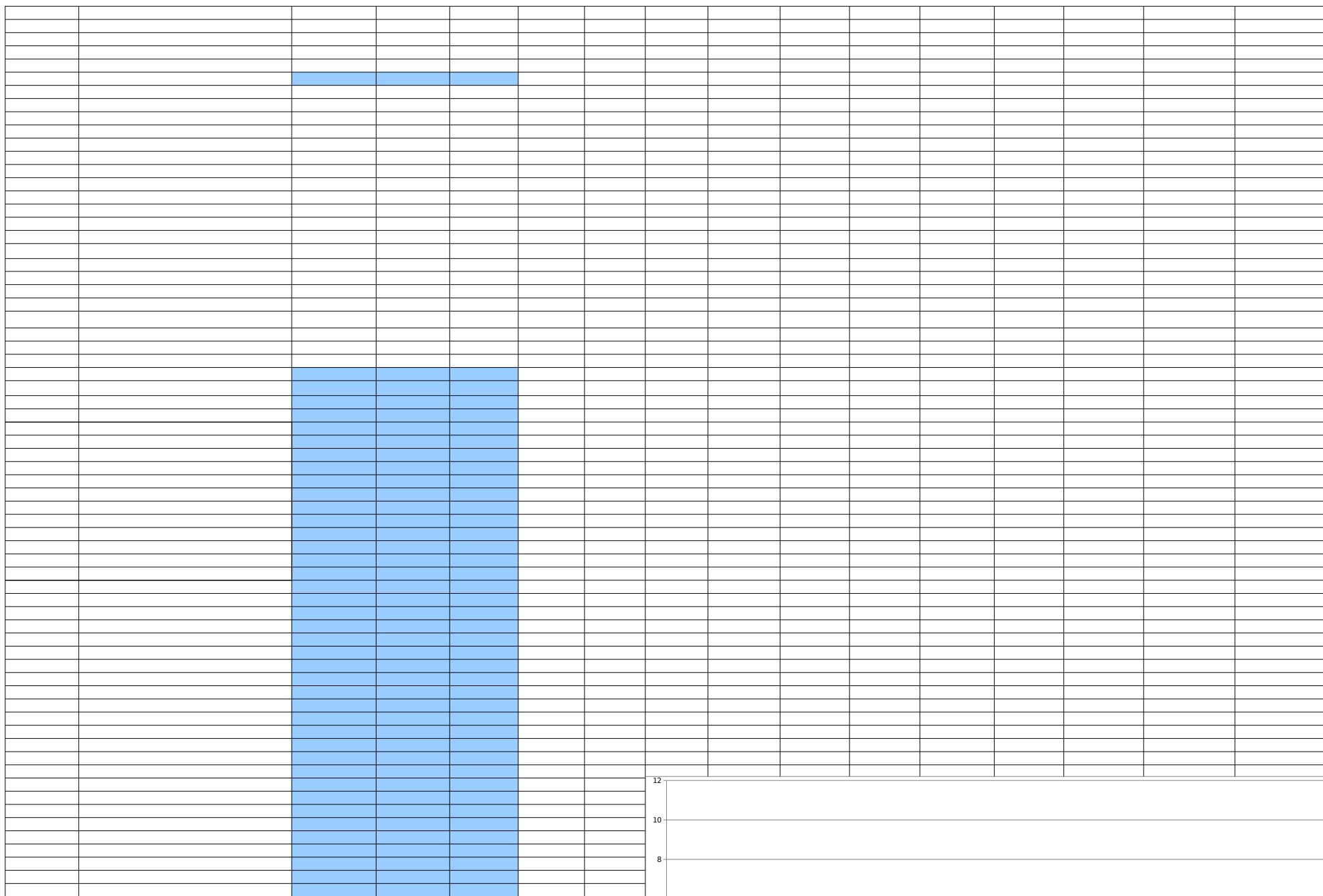
MENAI BRIDGE WAR MEMORIAL COMMUNITY CENTRE																
ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2022-2023																
DATE	DESCRIPTION	Ref COUNCIL	Mary J Reaney	JOHN HUGHES	Heather Rowland	EXPENDITURES										
						Gas	Water	Electricity	Insurance	Electrical I	Repairs	New Project	misc error	Cleaning& misc	SERVICES	
4/6/2022	anglesey computer inv21164														£	40.00
	evans bros new march22 statement													£	3.99	
4/19/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
	heather rowlands inv 043				£ 360.00											
4/27/2022	bt group plc														£	48.86
5/1/2022	bank charges														£	7.40
5/2/2022	john r hughes inv92			£ 71.25												
5/16/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
5/18/2022	heather rowlands inv 045				£ 360.00											
	heather rowlands cleaning inv 044													£	108.16	
5/26/2022	bt group plc														£	48.86
5/31/2022	bank charges														£	7.00
6/4/2022	evans bros new inv 4563													£	31.49	
	john r hughes inv93			£ 85.50												
	hunter douglas uk													£	436.00	
6/5/2022	rollinson smith SM1/70478/EB								£ 1,491.00							
	mary cleaning 12hr		£114.00													
6/7/2022	B R MAYHEW door lock reappear										£ 120.00					
6/15/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
6/24/2022	heather rowlands inv 046				£ 493.45											
	heather rowlands inv 047													£	20.95	
6/27/2022	bt group plc														£	48.86
01`/07/2022	bank charges														£	5.00
7/3/2022	mary cleaning 14hr		£133.00													
	john r hughes inv94			£ 52.25												
7/15/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
7/25/2022	heather rowlands inv 048				£ 360.00											
	bt group plc														£	48.86
	selectrical inv7858										£ 101.37					
	selectrical inv8119										£ 110.92					
	selectrical inv8202										£ 30.00					
	bank charges														£	5.80
8/1/2022	dwr cymru welsh water						£ 56.82									
8/12/2022	mary cleaningh 14 hrs		£133.00													
8/15/2022	hall electricity							£ 132.00								
	flat gas					£ 8.00										
	flat electricity							£ 20.00								
	hall gas					£ 31.00										
8/17/2022	john r hughes inv 95			£ 66.50												
	evans bros new inv 5052													£	80.98	
8/23/2022	snowdonia fire inv288448														£	95.34
	heather rowlands inv 049				£ 360.00											
8/30/2022	bt group plc														£	48.86

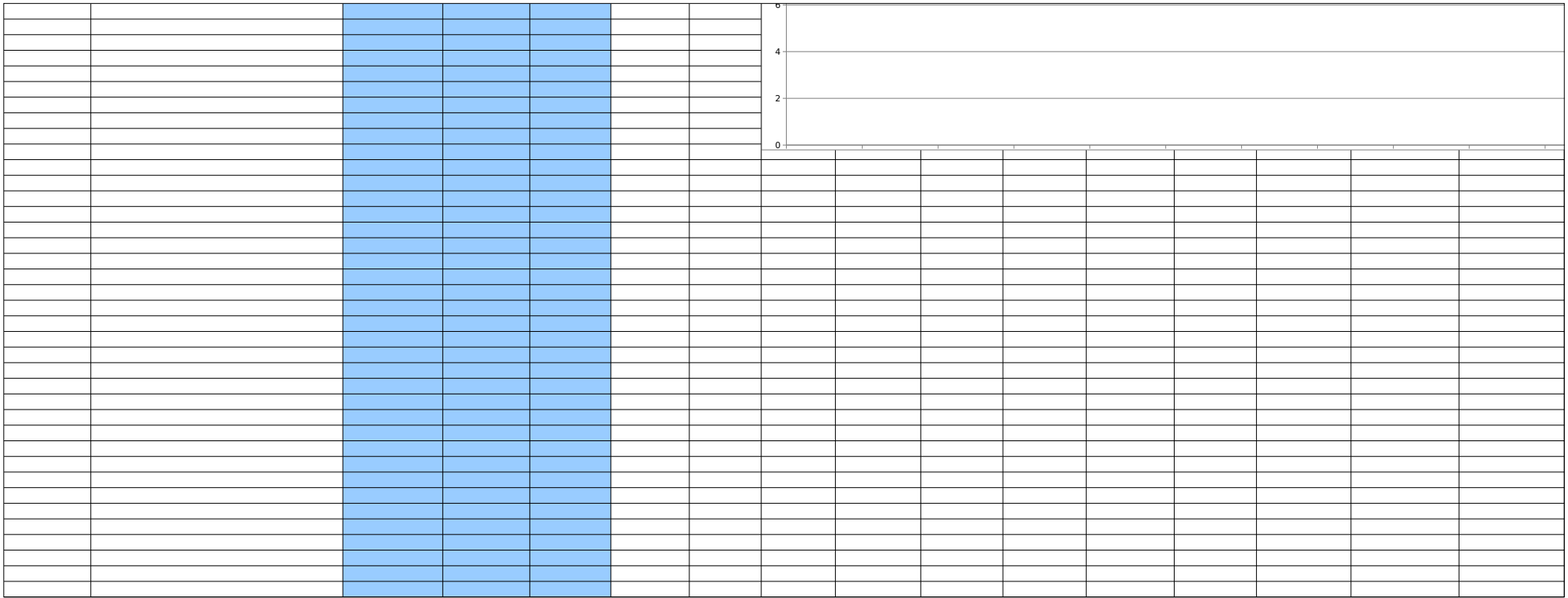
8/31/2022	john r hughes inv 96			£ 71.25											
	bank charges													£ 5.80	
9/7/2022	earth connection inv4010													£ 90.00	
9/15/2022	hall electricity						£ 132.00								
	flat gas					£ 8.00									
	flat electricity						£ 52.00								
	hall gas					£ 31.00									
9/20/2022	edf energy													£ 263.44	
9/22/2022	heather rowlands inv 050			£ 360.00											
9/27/2022	bt group plc													£ 48.86	
	evans bros new inv 5202												£ 24.73		
10/1/2022	bank charges													£ 5.00	
10/8/2022	john r hughes inv 97			£ 71.25											
	mary cleaning 12hrs		£114.00												
10/17/2022	hall electricity						£ 215.00								
	flat gas					£ 8.00									
	flat electricity						£ 52.00								
	gas for hall					£ 76.00									
10/19/2022	anglesey roofing inv 1292									£ 6,540.00					
	evans bros new inv 5078												£ 12.98		
10/24/2022	heather rowlands			£ 360.00											
10/26/2022	Evans bros new inv 5301												£ 93.71		
10/27/2022	bt group plc													£ 48.86	
1/4/1900	bank charges													£ 5.00	
	heather rowlands inv 32			£ 225.00											
11/4/2022	john r hughes inv 98			£ 61.75											
11/5/2022	mary cleaning 12hrs		£114.00												
11/10/2022	nicky hughes inv 09092022													£ 50.00	
11/15/2022	hall electricity						£ 215.00								
	flat gas					£ 8.00									
	flat electricity						£ 52.00								
	hall gas					£ 76.00									
11/16/2022	spider technologies inv 3173 cctv									£ 2,880.00					
11/24/2022	heather rowlands cleaning inv 033												£ 114.91		
	heather rowlands inv 034			£ 360.00											
11/28/2022	bt group plc													£ 48.86	
	flat council tax 907336033	£ 1,200.08													
11/30/2022	john r hughes inv 99			£ 71.25											
	mary cleaning 12hrs		£114.00												
12/1/2022	bank charges													£ 5.00	
12/5/2022	evans bros new inv 5356												£ 71.50		
12/15/2022	hall Electric						£ 215.00								
	flat gas					£ 8.00									
	flat electric						£ 52.00								
	hall gas					£ 76.00									
12/22/2022	nicky hughes inv dec 22													£ 60.00	
12/23/2022	selectrical inv 9161									£ 111.96					
	evans bros new inv 5625												£ 42.79		
	a e and a t lewis inv9666???								£ 108.00						
12/28/2022	bt group plc													£ 48.86	
12/30/2022	john r hughes inv 100			£ 76.00											
	mary ceaning 6hrs		£57.00												
12/31/2022	bank charges													£ 5.00	
1/6/2023	rubbish removal byh selwyn inv 5123													£ 200.00	
1/10/2023	microsoft xp shojad laptop													£ 79.99	
	centre printer for laptop													£ 49.99	
1/16/2023	hall electric						£ 215.00								
	flat gas					£ 8.00									
	flat electric						£ 52.00								
	hall gas					£ 76.00									
1/18/2023	cartref builders inv 0050									£ 4,196.00					
	h rowlands R16004530ROW			£ 5.00											
1/26/2023	bt group plc													£ 48.86	
1/28/2023	H rowlands R16004530ROW 053			£ 355.00											
1/31/2023	bank charges													£ 6.60	
1/3/1900	m and g windows FF002142									£ 490.00					
2/6/2023	dwr cymru welsh water						£ 65.89								

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# MENAI BRIDGE WAR MEMORIAL COMM

## ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2018 to 2019

DATE	DESCRIPTION					EXPEND
			PAULA MACLE		Heathe r Rowlan d	
		Ref COUAN		JOHN HUGHES		Gas
8-Apr	DD					
11-Apr	DD					
11-Apr	DD					
15-Apr	DD					
15-Apr	DD					
25-Apr	BP			£54.00		
25-Apr	BP			£54.00		
27-Apr	BP				£195.00	
29-Apr	BP					
3-May	SNOWDONIA FIRE					
5-May	BP		£143.90			
5-May	BP			£162.00		
8-May	evans bros					
8-May	gwynedd office					
8-May	russell hughes					
8-May	window medic ERROR					
13-May	british gas					###
13-May	BP			£54.00		
13-May	EIFION GRIFFITHS					
15-May	EDF					
15-May	BP					
15-May	BP					
20-May	BP			£54.00		
22-May	NICKY HUGHES					
22-May	BP				£170.00	

22-May	MICROSOFT OFFICE					
28-May	BP			£54.00		
31-May	BP		£133.58			
3-Jun	BP			£54.00		
5-Jun	NEW GATE					
10-Jun	DD			£54.00		
17-Jun	BP					
17-Jun	BP					
17-Jun	BP					
17-Jun	BP			£54.00		
17-Jun	BP				£180.00	
24-Jun	BP			£54.00		
29-Jun	BP		£120.00			
29-Jun	BP		£120.00			
1-Jul	BP			£54.00		
8-Jul	BP			£54.00		
9-Jul	R A JONES GATE REPAIR					
9-Jul	ROLLINSONSMITH					
10-Jul	LCS					£163.35
10-Jul	gwynedd office					
10-Jul	gwynedd office					
10-Jul	NICKY HUGHES					
10-Jul	evans bros					
15-Jul	edf					
15-Jul	edf					
15-Jul	edf					
15-Jul				£54.00		
22-Jul	BP			£54.00		
22-Jul	DD				£198.58	
29-Jul	BP			£54.00		
30-Jul	BP		£110.00			
5-Aug	BP			£54.00		
8-Aug	british gas					###
12-Aug	BP			£54.00		
13-Aug	BP					
15-Aug	BP					
15-Aug	BP					
15-Aug	BP					

18-Aug	BP				£160.00	
19-Aug	BP			£54.00		
27-Aug	BP			£54.00		
29-Aug	BP		£10.00			
29-Aug	selectrical					
29-Aug	evans bros					
29-Aug	evans bros					
2-Sep	BP			£54.00		
9-Sep	DD			£54.00		
9-Sep	BP					
9-Sep	BP					
9-Sep	BP			£54.00		
19-Sep	BP					
23-Sep	BP			£54.00		
26-Sep	BP				£190.00	
26-Sep	ROLLINSONSMITH					
30-Sep				£54.00		
1-Oct			£110.00			
2-Oct	evans bros					
7-Oct				£54.00		
14-Oct				£54.00		
15-Oct						
15-Oct						
15-Oct						
15-Oct						
21-Oct				£54.00		
26-Oct			£110.00			
26-Oct	evans bros					
26-Oct	NICKY HUGHES					
28-Oct				£54.00		
4-Nov				£54.00		
8-Nov					£160.00	
11-Nov				£54.00		
15-Nov						
15-Nov						
15-Nov						
15-Nov						
18-Nov				£54.00		
21-Nov					£170.00	

21-Oct	evans bros					
25-Nov				£54.00		
29-Nov			£130.00			
2-Dec				£54.00		
5-Dec				£10.00		
5-Nov	monheating radiator					
9-Dec				£54.00		
9-Dec	council t	390.58				
10-Dec	NICKY HUGHES					
9-Jan	gwynedd office					
10-Dec	evans bros					
16-Dec	edf					
16-Dec	edf					
16-Dec				£54.00		
16-Dec	edf					
16-Dec	edf					
19-Dec					£199.13	
19-Dec			£90.00			
23-Dec				£54.00		
30-Dec				£54.00		
15-Jan						
	council t	1673.50				
16-Jan					£174.99	
16-Jan				£18.00		
20-Jan				£54.00		
27-Jan				£54.00		
31-Jan			£80.00			
3-Feb				£54.00		
10-Feb				£54.00		
12-Feb	e v griffiths					
	e v griffiths					
	selectrical					
	selectrical					
	nicky hughes					
	evans bros					
17-Feb						

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UNITY CENTRE

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ITEMS						
Water	Electricity	Insurance	Repairs	New Products	Cleaning	SERVICES
	£0.20					
	£138.49					
	£147.31					
	£60.00					
	£34.00					
	£10.00					
						£190.59
					£104.75	
					£26.40	
				###		
			£55.00			
				£609.60		
	£60.00					
	£34.00					
	£10.00					
					£55.00	

						59.99
			150.00			
	£60.00					
	£34.00					
	£10.00					
			£260.00			
		###				
					£14.40	
					£55.20	
					£55.00	
					£30.25	
	£60.00					
	£34.00					
	£10.00					
£220.75						
	£60.00					
	£34.00					
	£10.00					

			£104.40			
					£9.99	
					£4.98	
	£254.00					
	£34.00					
	£10.00					
	£30.00					
		£165.00				
					£24.96	
	£254.00					
	£34.00					
	£91.00					
	£30.00					
					£31.56	
					£55.00	
	£254.00					
	£34.00					
	£91.00					
	£30.00					



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	£91.00					
	£30.00					
£224.21						
					£30.00	
	£171.00					
	£45.00					
	£96.00					
	£172.00					
			£264.00			
			£264.00			
					£7.98	
				£390.00		
£444.96	###	###	###	###	£769.36	£250.58

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[illegible]

[illegible]

[illegible]

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	<b>Wages</b>	<b>Cleaning</b>	<b>Rates</b>	<b>Gas</b>
<b>2006</b>	3,445.00	124.00	694.00	1,227.00
<b>2007</b>	3,445.00	166.91	721.75	1,769.00
<b>2008</b>	2,105.00	1,077.38	446.85	1,725.59
<b>2009</b>	0.00	1,840.00	776.90	4,230.65
<b>2010</b>	0.00	1,563.25	802.37	2,137.83
<b>2011to date</b>	0.00	352.50	247.00	625.00

	<b>Wages</b>	<b>Cleaning</b>	<b>Rates</b>	<b>Sub total</b>
<b>2006</b>	3,445.00	124.00	694.00	4,263.00
<b>2007</b>	3,445.00	166.91	721.75	4,333.66
<b>2008</b>	2,105.00	1,077.38	446.85	3,629.23
<b>2009</b>	0.00	1,840.00	776.90	2,616.90
<b>2010</b>	0.00	1,563.25	802.37	2,365.62
<b>2011to date</b>	0.00	352.50	247.00	



<b>Expenditure</b>						
<b>Water</b>	<b>Electricity</b>	<b>Insurance</b>	<b>Repairs</b>	<b>Telephone</b>	<b>Misc</b>	<b>Honorariu</b>
225.00	371.00	1,135.00	0.00	328.00		300.00
280.61	537.72	1,029.06	335.67	543.48		300.00
256.45	400.93	1,092.28	409.57	410.00		300.00
312.16	500.54	1,050.22	3,048.72	0.00	579.56	0.00
371.34	377.72	1,075.14	686.99	0.00	1,186.86	0.00
	273.49	300.82		0.00	248.74	0.00

It cost approx £2000 a year more to employ someone in the Centre and collect hire fees i.e. 2007 £4333.66 and £2365

<b>Totals</b>	<b>Income</b>
<b>Regular E</b>	<b>Regular Income</b>
7,849.00	8,106.00
9,129.20	7,881.74
8,224.05	8,427.09
12,338.75	6,907.60
8,201.50	7,655.74
2,047.55	2,943.00

to do the cleaning

## CLEANING

8th April	Menai Cleaning		816
22nd April	Menai Cleaning		818
27th May	Menai Cleaning		822
19.7.10	Menai Cleaning	To Council	
17.08.10	Menai Cleaning	To Council	
20th Sept	Council		
10.10.10	Menai Cleaning		828
26.10.10	Menai Cleaning	To Council	
15th Nov	Council		
12.12.10	Menai Cleaning	To Council	
20th Jan	Evans Bros		836
20th Jan	Welsh Water		

	£117.50
26.3.10 to 16.4.10	£117.50
19.4.10 to 14.5.10	£117.50
14.6.10 to 9.7.10	£117.50
12.07.10 to 06.08.10	£117.50
9.8.10 to 3.9.10	£58.75
6.9.10 to 1.10.10	£117.50
8.10.10 to 29.10.10	£117.50

£117.50

117.5

£117.50

£100.00

£100.00

£58.75

£100.00

£100.00

£15.50

£15.50  
£256.53

**ACCOUNTS FOR THE FINANCIAL YEAR APRIL 2018-2019**

		<b>£2,017.95</b>	<b>£12,154.50</b>	<b>£3,960.00</b>	<b>£2,684.71</b>	£17,161.73	<b>£37,978.89</b>
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