

Neaudd Llanerfyl

Accounts 1st of April 2020 to 31st of March 2021

Date	Ref	Company Name	Insurance	Bank Charges	Utilities	Heating	Maintenance
04/06/2020	DD	Opus			£70.36		
05/01/2020	DD	NFU	£82.52				
05/04/2020	DD	Opus			£56.96		
05/07/2020	100968	Banwy Fuels				£318.08	
06/01/2020	DD	NFU	£82.52				
06/04/2020	DD	Opus			£21.39		
06/04/2020	100971	Hafren/Dyf			£226.88		
06/11/2020	100972	Smith Painting					£2,853.00
06/15/2020	100969	G.H.Harding					£218.40
07/01/2020	DD	NFU	£82.52				
07/06/2020	DD	Opus			£33.00		
07/13/2020							
08/03/2020	DD	NFU	£82.52				
08/04/2020	DD	Opus			£33.89		
08/14/2020	100973	Hallo Curtains					
09/01/2020	DD	NFU	£82.52				
09/04/2020	DD	Opus	£53.92				
09/14/2020	100975	Ella Jones Curtains					
09/15/2020	100974	Andrew Davies					£46.00
09/08/2020	100976	Olwen Chapman					
10/01/2020	DD	NFU	£82.52				
11/02/2020	DD	NFU	£82.52				
11/26/2020	100977	Hafren/Dyf			£107.13		
11/27/2020	100978	BJ Electrical Oven					
12/01/2020	DD	NFU	£83.13				
12/04/2020	DD	Opus			£32.88		
12/08/2020	100979	KP Fire					£106.20
01/04/2021	DD	NFU	£82.99				
01/04/2021	DD	Opus			£57.28		

02/01/2021	DD	NFU	£82.99				
02/04/2021	DD	Opus			£56.53		
03/01/2021	DD	NFU	£82.99				
03/04/2021	DD	Opus			£55.41		
03/15/2021	100981	Banwy Fuels				£356.96	
03/15/2021	10098-0	Olwen Chapman					
			Insurance	Bank Charges	Utilities	Heating	Maintenance
Total			£963.66	£0.00	£751.71	£675.04	£3,223.60

Neaudd Llanerfyl

Accounts 1st of April 2020 to 31st of March 2021

Date	Ref	Ysgol Feithryn	Cyngor Bro	YFC	Yoga	Merched y W	Eglwys
05/06/2020	CR				£60.00		
07/13/2020	CR					£30.00	
07/17/2020	CR/PCC						
08/13/2020	CR					£60.00	
08/14/2020	CR						
08/28/2020	CR						£25.00
08/28/2020	CR						
09/08/2020	BP	£552.00					
09/09/2020	CR						
09/21/2020	CR						
11/16/2020	CR		£30.00				
11/26/2020	BP						
12/21/2020	BP/Cylch						
01/08/2021	CR/PCC						
01/12/2021	CR	£300.00					
01/14/2021	BP/PCC						
02/18/2021	BP/PCC						
02/22/2021	BP	£94.25					
02/22/2021	BP	£732.00					

Total	£0.00	£1,678.25	£30.00	£0.00	£60.00	£90.00	£25.00

Expenses	
Insurance	£963.66
Bank Charges	£0.00
Utilities	£751.71
Heating Oil	£675.04
Maintenance	£3,223.60
Cleaning	£185.97
Capital Expenses	£2,565.22
Total Expenses	£8,365.20

Bank Balance as	1st of April 2020
Bank Balance as	31st of March 202

Income	
Ysgol Feithryn	£1,678.25
Cyngor Bro	£30.00
Yoga	£60.00
Merched Y Wawr	£90.00
Eglwys	£25.00
Private Hire	£569.99
Powys CC Grants	£19,000.00
Interest	£0.70
Total Income	£21,453.94

Profit +	£13,088.74
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Purchase/Expenses

Cleaning	Capital Spend
	£1,294.23
	£911.00
£25.98	
	£359.99

£159.99	
Cleaning	Capital Spend
£185.97	£2,565.22
Total	£8,365.20

Sales/Hire

Powys CC Grants Private Hire/Other

£10,000.00	
	£40.00
	£40.00
	£30.00
	£50.00
	£50.00
	£359.99
£3,000.00	
£3,000.00	
£3,000.00	

£19,000.00	£569.99
Total	£21,453.24

	£9,628.74
1	£22,717.48