

Date	Type
7-Mar-23	DR
11-Mar-23	BP
28-Mar-23	CR
31-Mar-23	CR
4-Apr-23	DR
13-Apr-23	CR
18-Apr-23	DD
27-Apr-23	BP
5-May-23	DR
12-May-23	CR
18-May-23	DD
23-May-23	BP
23-May-23	BP
25-May-23	CR
1-Jun-23	CR
4-Jun-23	DR
9-Jun-23	BP
16-Jun-23	DD
19-Jun-23	BP
22-Jun-23	CR
5-Jul-23	DR
7-Jul-23	BP
21-Jul-23	DD
21-Jul-23	BP
3-Aug-23	DD
3-Aug-23	DD
4-Aug-23	DR
8-Aug-23	BP
22-Aug-23	DD
22-Aug-23	BP
25-Aug-23	CR
25-Aug-23	CR
25-Aug-23	CR
25-Aug-23	CR
25-Aug-23	CR
4-Sep-23	DR
21-Sep-23	DD
22-Sep-23	CR
22-Sep-23	CR
22-Sep-23	CR
2-Oct-23	BP
3-Oct-23	CR
5-Oct-23	DR
4-Nov-23	DR
7-Nov-23	BP
14-Nov-23	CR
3-Dec-23	BP
5-Dec-23	DR
8-Dec-23	CR

11-Dec-23 CR
15-Dec-23 BP
15-Dec-23 BP
23-Dec-23 BP
4-Jan-24 DR
5-Jan-24 CR
9-Jan-24 BP
11-Jan-24 BP
13-Jan-24 BP
23-Jan-24 DD
25-Jan-24 DD
25-Jan-24 DD
4-Feb-24 DR
8-Feb-24 CR
14-Feb-24 BP
27-Feb-24 BP
27-Feb-24 BP
6-Mar-24 DR
8-Mar-24 CR
19-Mar-24 BP
22-Mar-24 CR

Description
Bank Charges
EON ENERGY LTD
CASH IN
CASH IN
Bank Charges
CASH IN
EON ENERGY LTD
POWYS Planning Fees
Bank Charges
DWR CYMRU WELSH WATER (Flowers Grant)
EON ENERGY LTD
Rhydian Meilir Pug Cwmllinau Village (Piano Tuning)
NFU MUTUAL 000536667 (Insurance)
CASH IN
CHQ IN AT 407080
Bank Charges
Cambrian Ecology L 1946 cwmllinau (Bat Survey)
EON ENERGY LTD
COR MEIBION Cmm (Hall Hire x5)
CHQ IN AT 407080
TOTAL CHARGES TO 13JUN2023
George a Tomos CwmllinauVillageH (Architect Fees)
EON ENERGY LTD
Playsafety Limited 72542(Park Inspection)
HAFREN DYFRDWY
HAFREN DYFRDWY
Bank Charges
Mrs K L Richards (Cleaning Supplies)
EON ENERGY LTD
COR MEIBION Cmm (Hall Hire x 6)
CASH IN
CASH IN
CASH IN
CASH IN
CASH IN
Bank Charges
EON ENERGY LTD
CASH IN
CASH IN
CASH IN
NFU MUTUAL 000536667 (Insurance)
CHQ in via Mobile
Bank Charges
Bank Charges
SP Manweb PLC (New Electricty point Refurb)
CHQ in via Mobile
Dragon Energy 1811-2023 (Hall Energy Survey)
Bank Charges
MAIN GRANTS (Lottery Revenue)

WELSH GOVERNMENT (For Refurbshment)
DJ Surveying DJ231130B (Asbestos Survey)
Mrs K L Richards PC Dec 23 (Project Co-Ordinator)
Mr T Humphreys Caretaker
Bank Charges
CASH IN
Philip Brown Cwmllinau NYE 24
Davies and Evans Cwm Val 1
Mrs K L Richards PC Jan 2024 (Project Co-Ordinator)
EON ENERGY LTD
HAFREN DYFRDWY
HAFREN DYFRDWY
Bank Charges
MID WALES COMMUNIT Windfall
Davies and Evans Cwm Val 2
Mrs K L Richards PC Feb (Project Co-Ordinator)
George a Tomos CwmllinauVillageH (Architect Fees)
Bank Charges
MAIN GRANTS (Lottery Revenue)
Davies and Evans Cwm Val 3
MAIN GRANTS (Lottery Capital)

Paid Out	Paid In
£8.58	
£45.50	
	£199.88
	£1,763.71
£5.00	
	£250.00
£65.56	
£230.00	
£15.05	
	£250.00
£74.75	
£85.00	
£748.16	
	£130.00
	£20.00
£5.00	
£815.64	
£44.73	
	£100.00
	£20.00
£6.72	
£907.20	
£192.83	
£94.20	
£17.41	
£91.29	
£5.80	
£10.80	
£164.19	
	£120.00
	£86.40
	£40.00
	£70.00
	£749.73
	£48.00
£5.00	
£164.94	
	£40.00
	£60.00
	£100.00
£1,005.65	
	£320.00
£10.98	
£7.40	
£1,347.57	
	£55.00
£225.00	
£5.00	
	£6,439.00

	£165,500.00	
£300.00		
£585.00		
£200.00		
£5.40		
	£95.00	
£50.00		
£75,945.14		
£585.00		
£35.51		
£17.74		
£81.53		
£5.78		
	£30,000.00	
£60,591.29		
£585.00		
£4,821.84		
£5.00		
	£6,437.00	
£60,000.00		
	£28,673.00	
£210,219.18	£241,566.72	