

	Description	Paid Out	Paid In
Apr-24	Welsh Gov Grant		£110,438.00
	Project Coordinator	£585.00	
	Project Coordinator	£585.00	
	Building Cost	£10,916.09	
May-24	Bank Charges	£5.00	
	Building Cost	£49,483.75	
	Project Coordinator	£585.00	
	Hall Costs	£416.76	
	Project Equipment	£6,431.67	
Jun-24	Project Equipment	£1,436.89	
	Hall Costs	£5.00	
	Lottery Grants		£48,009.57
	Project Coordinator	£585.00	
Jul-24	Cash In		£1,030.00
	Project Equipment	£426.73	
	Building Cost	£59,817.94	
	Project Coordinator	£585.00	
	Hall Costs	£698.66	
	Project Coordinator	£585.00	
Aug-24	Lottery Grants		£8,514.00
	Hall Revenue		£3,190.00
	Project Equipment	£2,989.68	
	Building Cost	£10,472.00	
	Hall Costs	£764.03	
	Project Coordinator	£585.00	
Sep-24	Hall Revenue		£1,239.35
	Hall Costs	£3,393.63	
	Project Equipment	-£179.00	
	Lottery Grants		£6,437.00
	Project Coordinator	£585.00	
	Building Cost	£1,080.00	
Oct-24	Project Equipment	£35.79	
	Project Coordinator	£585.00	
	Hall Revenue		£377.00
	Hall Costs	£444.23	
	Project Equipment	£446.25	
	Building Cost	£15,425.70	
Nov-24	Hall Costs	£72.67	
	Hall Revenue		£871.00
	Project Coordinator	£585.00	
	Project Equipment	£408.79	
	Hall Costs	£714.65	
	Building Cost	£13,708.25	
Dec-24	Hall Costs	£848.34	
	Project Equipment	£869.92	
	Lottery Grants		£6,075.00
	Hall Revenue		£780.42

	Project Coordinator	£585.00	
Jan-25	Hall Revenue		£535.00
	Hall Costs	£946.25	
	Project Coordinator	£585.00	
	Project Equipment	£205.98	
	Lottery Grants		£3,822.51
Feb-25	Hall Costs	£637.33	
	Hall Revenue		£216.00
	Project Equipment	£8.99	
Mar-25	Hall Revenue		£560.00
	Hall Costs	£1,276.26	
	Project Coordinator	£585.00	
	Lottery Grants		£6,075.00
	Project Equipment	£299.20	
		£192,112.43	£198,169.85