

## Expenditure 20\21

Date	Reference	Transaction	Mileage	Wages	Rent	Equipment and materials	3 year fun	other	Bank Charges	Mudiad
16.4.2020	101355	£348.81				£348.81				
22.4.2020	transfer	£245.50							245.5	
27.4.2020	transfer	£152.57		£152.57						
27.4.2020	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£654.13		£654.13						
12.5.2020	101353	£320.19		£320.19						
26.5.2020	transfer	£152.57		£152.57						
	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£654.13		£654.13						
8.6.2020	101346	£12.48				£12.48				
19.6.2020	101357	£263.73				£263.73				
25.6.2020	transfer	£152.57		£152.57						
	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
		£381.42		£381.42						
		£654.13		£654.13						
30.6.2020	101356	£180.23				£180.23				
27.7.2020	transfer	£152.57		£152.57						
	transfer	£301.05		£301.05						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						
	transfer	£381.42		£381.42						

	transfer	£654.13	£654.13	
18.8.2020	101361	£276.00		
25.8.2020	transfer	£152.57	£152.57	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£654.13	£654.13	
1.9.2020	101359	£2,907.00		<b>£2,907.00</b>
2.9.2020	101358	£288.00		
7.9.2020	101360	£1,140.84		£1,140.84
25.9.2020	transfer	£152.57	£152.57	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£654.13	£654.13	
23.10.2020	101362	£375.00	£375.00	
26.10.2020	transfer	£152.57	£152.57	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£654.13	£654.13	
3.11.2020	101364	£501.69		£501.69
	101366	£446.03		£446.03
10.11.2020	101365	£262.50	£262.50	
25.11.2020	transfer	£152.57	£152.57	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£654.13	£654.13	
2.12.2020	101367	£412.50	£412.50	
7.12.2020	101363	£1,035.00		£1,035.00
29.12.2020	transfer	£152.57	£152.57	

	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£381.42	£381.42	
	transfer	£654.13	£654.13	
	101368	£288.75	£288.75	
13.1.2021	101369	£157.53		£157.53
	101370	£357.60	£357.60	
	101373	£218.14		£218.14
15.1.2021	101372	£17.44	£17.44	
25.1.2021	transfer	£122.06	£122.06	
	transfer	£305.14	£305.14	
	transfer	£305.14	£305.14	
	transfer	£305.14	£305.14	
	transfer	£523.30	£523.30	
29.1.2021	101371	£26.16	£26.16	
1.2.2021	101376	£78.48	£78.48	
4.2.2021	101374	£270.00	£270.00	
15.2.2021	101375	£220.00	£220.00	
18.2.2021	101377	£2,310.76		£2,310.76
25.2.2021	transfer	£122.06	£122.06	
	transfer	£305.14	£305.14	
	transfer	<b>£305.14</b>	<b>£305.14</b>	
	transfer	<b>£305.14</b>	<b>£305.14</b>	
	transfer	£523.30	£523.30	
4.3.2021	101379	£55.96	£55.96	
5.3.2021	101378	£295.50	£295.50	
25.3.2021	transfer	£122.06	£122.06	
25.3.2021	transfer	£305.14	£305.14	
25.3.2021	transfer	£305.14	£305.14	
25.3.2021	transfer	£305.14	£305.14	
25.3.2021	transfer	£523.30	£523.30	

£36,757.00

£26,425.26 £1,035.00

£5,580.24 £2,907.00

245.5

Tyddyn Dolw HMRC

Ceredigion Difference

£276.00

£288.00



276

288

£36,757.00

## Income 20/21

Date	Reference	Transaction	Ceredigion Children's fees	RRRS	EYPDG	Grant	Donations	Other	Fundraising	Training
9.4.20	Credit	£50.00		£50.00						
9.4.20	Credit	£362.13				362.13				
17.4.20	Credit	£432.00	432							
27.4.20	Credit	£221.67								
15.5.2020	Credit	£432.00	432							
22.5.2020	Deposit	£535.00					535			
26.5.2020	Credit	£6,247.50								
27.5.2020	Credit	£1,241.04								
28.5.2020	Deposit	£221.67								
8.6.2020	Credit	£1,003.48								
19.6.2020	Credit	£576.00	576							
23.6.2020	Credit	£1,511.06								
16.7.2020	Credit	£4,000.00				4000				
21.8.2020	Credit	£1,854.60								
3.9.2020	Credit	£1,613.76								
1.10.2020	Credit	£20.00		£20.00						
2.10.2020	Credit	£120.00		£120.00						
8.10.20	Deposit	£20.00		£20.00						
9.10.2020	Credit	£936.00	936							
12.10.2020	Credit	£4,620.00								
13.10.2020	Credit	£40.00		£40.00						
16.10.2020	Deposit	£20.00		£20.00						
19.10.2020	Deposit	£130.00					£130.00			
19.10.2020	Deposit	£930.00		£930.00						
20.10.2020	Credit	£20.00		£20.00						
28.10.2020	Credit	£100.00					£100.00			
2.11.2020	Credit	£60.00		£60.00						
3.11.2020	Credit	£144.94					144.94			
6.11.2020	Credit	£3,223.68			3223.68					

12.11.2020	Credit	£558.08		
13.11.2020	Credit	£20.00		£20.00
	Credit	£423.00	423	
19.11.2020	Credit	£20.00		£20.00
	Credit	£884.48		
20.11.2020	Credit	£20.00		£20.00
23.11.2020	Credit	£30.00		£30.00
26.11.2020	Credit	£2,860.00		£2,860.00
1.12.2020	Credit	£20.00		£20.00
2.12.2020	Credit	£100.00		£100.00
7.12.2020	Credit	£40.00		£40.00
8.12.2020	Credit	£40.00		£40.00
9.12.2020	Credit	£20.00		£20.00
11.12.2020	Credit	£35.00		£35.00
14.12.2020	Credit	£20.00		£20.00
16.12.2020	Credit	£10.00		£10.00
18.12.2020	Deposit	£400.00		£400.00
	Deposit	£1,450.00		£672.00
	Deposit	£120.00		£788.00
				£120.00
21.12.2020	Credit	£20.00		£20.00
29.12.2020	Credit	£35.00		£35.00
8.1.2021	Credit	£20.00		£20.00
21.1.2021	Credit	£1,265.02		
26.1.2021	Credit	£35.00		£35.00
4.2.2021	Credit	£600.00		
10.2.2021	Credit	£1,830.78		
12.2.2021	Credit	£2,079.00	2079	
23.2.2021	Credit	£20.00		£20.00
26.2.2021	Credit	£35.00		£35.00
1.3.2021	Credit	£20.00		£20.00
9.3.2021	Credit	£20.00		£20.00
10.3.2021	Credit	£50.00		£50.00

11.3.2021	Credit	£2,082.00			2082				
19.3.2021	Credit	£1,427.79							
22.3.2021	Credit	£214.29					214.29		
25.3.2021	Credit	£893.80							
26.3.2021	Credit	£35.00		£35.00					
		£48,439.77	4878	£3,017.00	£5,305.68	£2,860.00	£4,576.42	£909.94	£908.00

3 year funding	ALN	HMRC furlough	Balance	difference
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	221.67			
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6247.5				
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		£1,241.04		
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	£221.67			
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		£1,003.48		
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		£1,511.06		
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		£1,854.60		
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		£1,613.76		
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£4,620.00				
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558.08

884.48

1265.02

600

1830.78

1427.79

893.8

10867.5

2495.22

12632.01

48449.77



**PETTY CASH ACCOUNT**

<b>Date</b>	<b>Ref</b>	<b>From B/ac Income</b>	<b>Expenditure</b>					<b>Balance</b>	<b>Difference</b>	
01/04/2011	O/Bal	£21.36								
		Bank accot	Cash tin	Other	Snacks	Milk	Eq/Mat	Sundries	Total	





































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**Recorded Total**

# Wages

Month	Ruth	Lisa	Sam	Rebecca	Extra Sessions	Petrol	Bonus	Course ren
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ittance

# PRS

REF	Date	Paid by Cylch	Paid by Mudiad	Difference
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**Bank Control account**

Year ended March 2016

			Difference
Opening balance		Payments	
Receipts		Closing balance	
Totals	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

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**Closing bank & cash in hand @ end of year**

Opening bank		Payments	
Receipts		Closing balance	
Totals	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

## Financial Statement

### Income and Expenditure

Year ended March 2016

#### Income

Fees  
Grants  
Fundraising  
3 Year Funding  
Sundries  
Tempest  
PRS  
Milk Credit  
Donations  
Cam Wrth Gam

£0.00

#### Expenditure

Wages  
Rent  
Fundraising  
Equipment/ Materials  
Sundries  
Tempest  
PRS  
Petty cash  
Mudiad  
Children's Fees

£0.00

Gross Loss for year

£0.00

Opening bank balance @ 01/04/2011

Closing bank balance @31/03/2012