

We haven't got an auditor's report

Chq No	Ref	Date	To	Amount
		04/04/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-28.25
		20/01/2025	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-27.5
		14/10/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-26.5
		04/03/2025	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-22
		18/12/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		11/11/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		19/08/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA ONLI	-20
		06/06/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		23/04/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-20
		02/07/2024	SUSAN HEATLIE , PANT VH CLEANING , VIA MOBI	-18.75
		13/09/2024	TEG , VH CLEANING , VIA MOBILE - PYMT , FP 12/	-16.5
		09/09/2024	TEG , VH CLEANING , VIA MOBILE - PYMT , FP 09/	-11
		13/03/2025	MICHAEL JOSEPH , PANTPERTHOG VH , VIA MOB	-161.75
		17/12/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-47.24
		14/03/2025	OCTOPUS ENERGY , A-C2E8FB81-001	-30.06
		16/04/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-30.05
		14/11/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-28.02
		15/05/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-27.55
		14/06/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-24.7
		13/08/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-24.51
		15/10/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-24.14
		17/09/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-23.6
		16/07/2024	OCTOPUS ENERGY , A-C2E8FB81-001	-23.18
		11/10/2024	CARLOS AG , Bar for event , VIA MOBILE - LVP , FP	-162.15
		28/10/2024	CARLOS AG , Bar expenses , VIA MOBILE - LVP , F	-47.6
		11/10/2024	CARLOS AG , Bar for event , VIA MOBILE - LVP , FP	-38.35
		24/10/2024	TEG , Cakes for event , VIA MOBILE - LVP , FP 24/	-18
		23/01/2025	Sara Archer , Cakes , VIA MOBILE - LVP , FP 23/01	-17
		23/01/2025	TEG , Snacks event , VIA MOBILE - LVP , FP 22/01/	-6.39
		29/10/2024	HOYLES FIRE&SAFETY , SV 426830 , VIA MOBILE -	-136.87
		09/07/2024	AD OIL SERVICING , 00942024 , VIA MOBILE - LVP	-100
		07/02/2025	ALLIED WESTMINSTER , BS72215 , VIA MOBILE -	-1334.21
		19/02/2025	Tomos Brickley , Strimming , VIA MOBILE - LVP , F	-49.5
		09/01/2025	CARLOS AG , Rock salt grit , VIA MOBILE - LVP , F	-47.38
		28/05/2024	TEG , Tape marquee , VIA MOBILE - LVP , FP 24/05	-6.99
		03/02/2025	CARLOS AG , Thermostat batts , VIA MOBILE - LVP	-4.85
		10/03/2025	B Young , INV2532 , VIA ONLINE - PYMT , FP 08/03	-2280
		26/11/2024	Projectorpoint , INV. 189021 , VIA ONLINE - PYMT ,	-1970.46
		17/02/2025	Carlos AG , WEBSITE , VIA ONLINE - PYMT , FP 17	-1000
		27/11/2024	Brennig Owen Jones , PANTPERTHOG VH , VIA ONL	-840
		20/11/2024	Wheeler Fabrics , ESTIMATE 1386/1 , VIA ONLINE -	-612.4
		20/11/2024	WHEELER FABRICS , ESTIMATE 1381/1 , VIA ONLI	-595.3
		03/02/2025	Gear4music Ltd , Acc 84670720 , VIA MOBILE - LVP	-426.84
		19/11/2024	TEG , Social media , VIA MOBILE - LVP , FP 18/11/	-320
		19/11/2024	IAN CLEWETT , PANTPERTHOG VH , VIA MOBILE	-287.6
		26/11/2024	Stiwdio Dyfi Cic , Pant VH , VIA MOBILE - LVP	-220
		17/02/2025	STIWDIO DYFI CIC , License , VIA MOBILE - LVP	-200
		17/02/2025	STIWDIO DYFI CIC , AV installation , VIA MOBILE -	-200
		21/11/2024	Llinos Jones , 13194PantperthogA , VIA MOBILE - L	-200
		19/11/2024	Michael Joseph , Pantperthog VH , VIA MOBILE - LV	-200
		19/11/2024	Modern Films Enter , Inv 4904 , VIA MOBILE - LVP ,	-180

19/03/2025	Electrician - R MARY ROWLANDS , Est. 1029 , VIA	-165
09/12/2024	Blassau Delicatess, Inv 0010 , VIA MOBILE - LVP ,	-157.2
28/11/2024	Adexa Direct Limit, Order 1398427 , VIA MOBILE - L	-142.8
19/11/2024	BLEWYN GLAS NEWSPA, Infois Tach 1 , VIA MOBIL	-125
09/01/2025	EcoWebHosting , 951201 , VIA MOBILE - LVP , FP 0	-118.01
06/12/2024	CARLOS AG , Lights, MenterMon , VIA MOBILE - LVI	-87.33
17/02/2025	CARLOS AG , Flood lights , VIA MOBILE - LVP , FP	-60.89
07/03/2025	STIWUDIO DYFI CIC , PANT VH , VIA MOBILE - LVP	-59
06/01/2025	CARLOS AG , Key safes , VIA MOBILE - LVP , FP 03	-51.98
03/02/2025	CARLOS AG , Amazon, audio eq , VIA MOBILE - LVP	-44.49
14/06/2024	Ian Clewett , Pantperthog VH , VIA MOBILE - LVP ,	-43.8
21/01/2025	YSGOL BRO HYDDGEN , Inv 0014 , VIA MOBILE - L	-25
27/09/2024	TEG , VH temp license , VIA MOBILE - LVP , FP 26/	-21
23/01/2025	The Arts Council O, I-7180 , VIA MOBILE - LVP , FP	-150
04/02/2025	THE ARTS COUNCIL O, Inv 5967 , VIA MOBILE - LV	-143
04/09/2024	BANWY FUELS , 1012840 , VIA MOBILE - PYMT , FI	-667.59
28/08/2024	Jack Besuchets , ESTIMATION REPAIRS, VIA ONLIN	-500
18/11/2024	C BARTHOLOMEW , Printing , VIA MOBILE - LVP , F	-63.51
27/09/2024	C BARTHOLOMEW , VH-Printer ink , VIA MOBILE - L	-41.23
18/11/2024	C BARTHOLOMEW , Kitchen items , VIA MOBILE - L	-26.9
04/10/2024	CARLOS AG , Sundries , VIA MOBILE - LVP , FP 04/	-23.45
25/09/2024	C BARTHOLOMEW , Box And Lid , VIA MOBILE - LV	-11.99
25/02/2025	WELSH WTR 10/12DGT, 3361422901 , VIA MOBILE	-165.45
06/06/2024	WELSH WTR 10/12DGT, 3361422901 , VIA MOBILE	-123.28

Total **-15215**

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Transfers Out	Category
	Event
	Event
	Event

Date	Cheque ReFrom	Current	Reconciled Petty Cash
23/05/2024	100377 Quakers		312 y
02/12/2024	ASHWELL A , CAPOEIRA DEC 4TH , FP 29/11/24 2042 ,	20	
21/01/2025	ASHWELL A , CAPOEIRA JAN 20 , FP 21/01/25 0825 ,	20	
04/12/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 04/12/24 1304 ,	13	
08/08/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 08/08/24 1304 ,	13	
11/11/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 10/11/24 66 ,	66	
12/08/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 11/08/24 1304 ,	13	
13/12/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 13/12/24 1304 ,	13	
19/06/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 19/06/24 1304 ,	13	
19/09/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 19/09/24 26 ,	26	
21/10/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 19/10/24 26 ,	26	
20/02/2025	CATHERINE BARTHOLO, QUILTING GROUP , FP 20/02/24 26 ,	26	
22/07/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 20/07/24 1304 ,	13	
24/03/2025	CATHERINE BARTHOLO, QUILTING GROUP , FP 22/03/24 26 ,	26	
29/08/2024	CATHERINE BARTHOLO, QUILTING GROUP , FP 29/08/24 1304 ,	13	
31/01/2025	CATHERINE BARTHOLO, QUILTING GROUP , FP 31/01/24 26 ,	26	
11/12/2024	CORRIS COMMUNITY , DONATION , FP 10/12/24 2221 ,	300	
27/12/2024	D PRESTON , KIRSTY , FP 27/12/24 1019 , 4000000014	20	
04/07/2024	DEBORAH LUXON , PLATES DONATION , FP 03/07/24 10 ,	10	
08/04/2024	DG + CE JAMES , HALL HIRE 7.4.24 , FP 07/04/24 1304	15	
04/11/2024	E WALKER , YOGA-PREGNANCY , FP 02/11/24 1203 , 5	15	
10/05/2024	EDWARDS RODERICK , QUILTERS , FP 09/05/24 2045 ,	18.5	
11/04/2024	EDWARDS RODERICK , QUILTERS , FP 10/04/24 2048 ,	92	
11/06/2024	EDWARDS RODERICK , QUILTERS , FP 10/06/24 2023 ,	26	
16/01/2025	EGINIAD CYMRU CYF , GTCXINV202411-01 , FP 16/01/24 20 ,	20	
13/05/2024	EYLES-SLADE SADIE , HIRE 2 JUNE , FP 13/05/24 1335	15	
19/03/2025	HEYLAND JS , Hall Booking , VIA MOBILE - PYMT	52	
19/12/2024	JENKINS MAX , CAPOEIRA , FP 18/12/24 2318 , 018967	13	
26/03/2025	LUCY MORUS-BAIRD K, FP 26/03/25 1153 , PNO582G	13	
30/12/2024	LUCY MORUS-BAIRD K, FP 28/12/24 1257 , PK8WOSI	13	
31/03/2025	M HESSOVA , MONDAY BOOKING , VIA MOBILE - PYM	26	
03/03/2025	M HESSOVA , MONDAY BOOKING , VIA MOBILE - PYM	26	
17/02/2025	M HESSOVA , Monday Booking , VIA MOBILE - PYMT	26	
24/01/2025	MAIN GRANTS	19200	
05/09/2024	MANLEY KL , CROCKERY + CUTLERY , FP 05/09/24 090	15	
25/11/2024	MENTER MON CYF C/A, MENTER MON CYF	8220	
13/01/2025	MRS C & MR P J CAN, CARRIE HALL HIRE , FP 11/01/24 30 ,	30	
01/11/2024	MS R F GORDON , RUTH GORDON , FP 01/11/24 0954 ,	15	
06/03/2025	P+J DENT , 2 FEB 2025 , FP 05/03/25 2105 , RP4659988	20	
06/01/2025	ROBERTS B R , 04.01.25 PARTY , FP 05/01/25 2200 , 4	20	
21/11/2024	SAVILLE SAMANTHA , ACROYOGA , FP 21/11/24 0915 ,	20	
30/01/2025	SIENNA HOLMES , SIENNA 15/02 , FP 30/01/25 1425 ,	20	
14/05/2024	Accorn - SMART MONEY CYMRU , DVPI , FP 14/05/24 1425 ,	234	
03/03/2025	SMITH FERN , RENT WORKSHOP , FP 03/03/25 1609 ,	13	
17/03/2025	SMITH FERN , RENT WORKSHOP , FP 14/03/25 2325 ,	13	
22/01/2025	SMITH FERN , RENT WORKSHOP , FP 22/01/25 1811 ,	20	
24/03/2025	SMITH FERN , RENT WORKSHOP , FP 23/03/25 2147 ,	13	
10/03/2025	Gaza a story of love and war	13.75	
10/03/2025	Gaza a story of love and war		168
24/10/2024	Full circle	3.93	
24/10/2024	Full circle		179.4

29/10/2024	Full circle	121.9
20/01/2025	Full circle	96.8
20/01/2025	Full circle	
01/04/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 01/04/25 1251	26
01/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 01/07/24 1331	26
01/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 01/11/24 0812	26
03/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 03/10/24 0925	26
05/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 05/08/24 1625	26
05/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 05/12/24 1212	26
06/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 06/09/24 1223	26
07/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 07/02/25 0913	26
07/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 07/05/24 0931	26
07/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 07/11/24 1338	26
08/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 08/04/24 0858	13
08/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 08/07/24 1655	26
09/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 08/09/24 2125	26
10/03/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 10/03/25 1222	39
10/06/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 10/06/24 1036	26
10/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 10/10/24 1054	26
13/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 12/08/24 2150	26
13/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 13/05/24 1036	26
13/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 13/12/24 1244	26
17/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 14/02/25 2059	26
14/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 14/11/24 0923	26
15/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 15/04/24 1217	26
17/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 16/07/24 2319	26
17/06/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 17/06/24 1439	26
17/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 17/10/24 0651	26
19/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 18/09/24 2056	20
20/01/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 19/01/25 2118	26
20/03/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 19/03/25 2152	24
19/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 19/11/24 1152	26
20/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 20/05/24 1032	26
20/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 20/12/24 0839	13
21/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 21/08/24 1818	26
22/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 22/04/24 1040	26
23/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 22/07/24 1945	26
24/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 23/02/25 1941	26
23/10/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 23/10/24 1422	26
24/01/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 24/01/25 1255	26
24/05/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 24/05/24 1055	26
25/06/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 25/06/24 1205	26
26/03/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 26/03/25 0718	26
26/09/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 26/09/24 1608	26
28/02/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 27/02/25 2240	26
27/12/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 27/12/24 1016	26
29/04/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/04/24 1045	26
30/07/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/07/24 2025	26
29/08/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/08/24 1247	26
29/11/2024	TAYRAN HUSSEIN , TY HALL HIRE , FP 29/11/24 0827	26
31/01/2025	TAYRAN HUSSEIN , TY HALL HIRE , FP 31/01/25 1042	26
24/04/2024	THOMPSON AJ , Millie Projector , VIA MOBILE - LVP	10
22/07/2024	WILLIAMS LBM , Lorna Williams , VIA MOBILE - PYMT	15

100.46

Total Income	Bank 30680.88	Petty Cash 447.86
Balance	#VALUE!	

	Capital Reserve			Fundraisin From Peti		
Rent =h	Total	Sum	Hire (h)	grants (g)		
h	312		312		0	0
h	20		20		0	0
h	20		20		0	0
h	13		13		0	0
h	13		13		0	0
h	66		66		0	0
h	13		13		0	0
h	13		13		0	0
h	13		13		0	0
h	26		26		0	0
h	26		26		0	0
h	26		26		0	0
h	13		13		0	0
h	26		26		0	0
h	13		13		0	0
h	26		26		0	0
g	300		0		300	0
h	20		20		0	0
l	10		0		0	0
h	15		15		0	0
h	15		15		0	0
h	18.5		18.5		0	0
h	92		92		0	0
h	26		26		0	0
h	20		20		0	0
h	15		15		0	0
h	52		52		0	0
h	13		13		0	0
h	13		13		0	0
h	13		13		0	0
h	26		26		0	0
h	26		26		0	0
h	26		26		0	0
g	###		0		19200	0
l	15		0		0	0
g	8220		0		8220	0
h	30		30		0	0
h	15		15		0	0
h	20		20		0	0
h	20		20		0	0
h	20		20		0	0
h	20		20		0	0
h	234		234		0	0
h	13		13		0	0
h	13		13		0	0
h	20		20		0	0
h	13		13		0	0
f	13.75		0		0	13.75
f	168		0		0	168
f	3.93		0		0	3.93
f	179.4		0		0	179.4

Total

31129
0

2689.5

27720 684.24

0



Neuadd Pentref Pantperthog Village Hall

STATEMENT OF ACCOUNT FOR PERIOD 4th April 2024 – 3rd April 2025

PAYMENTS	Current		RECEIPTS	Current
Electricity	-£	283.05	Hiring of Hall	£ 2,689.50
Cleaning	-£	250.50	Grants	£ 27,720.00
Heating service	-£	100.00	Fundraising	£ 684.24
Maintenance	-£	108.72	Loans	£ 35.00
Water	-£	288.73		
Insurance	-£	1,334.21		
Fire inspection	-£	136.87		
Oil	-£	667.59		
Nosson Allan	-£	293.00		
Sundry items	-£	167.08		
Donations	-£	161.75		
Events	-£	327.68		
Maintenance grant (painting)	-£	2,280.00		
Menter Mon	-£	8,354.10		
Other	-£	500.00		
	-£	15,253.28		£31,128.74
3rd April 2025				
Total in	£	31,128.74		
Total out	-£	15,253.28		
Surplus/Deficit	£	15,875.46		

Without grants	
Income	£ 3,408.74
Expenditure	-£ 4,619.18
Balance	-£1,210.44

Carlos Alonso-Gabizon
Treasurer
16 Heol Pentrerhedyn
Machynlleth
SY20 8DN

16920

Balances 2024-2025

Current Account			Petty Cash			Deposit			
Opening Balance	£	1,842.33	Opening Balance	£	203.31	Opening Balance	£	9,419.94	Total Opening Balance
Income	£	30,680.88	Income	£	447.86	Transferred from current account	£	-	£
Expenditure	£	15,215.09	Expenditure	£	38.19	Interest	£	131.45	11,465.58
Transferred to Savings account	£	-	Transferred to bank current account	£	-				
Closing Balance (calculated)	£	17,308.12	Closing Balance	£	612.98	Closing Balance	£	9,551.39	Total Closing Balance
									£
									27,472.49

Closing balance (money in bank acc###	
Petty cash (in yogurt pot)	£625.00

Error	Current	£56.50
	Cash	£12.02

Balances 2024-2025

Current Account			Petty Cash			Deposit		
Opening Balance	£ 1,842.33		Opening Balance	£ 203.31		Opening Balance	£ 9,419.94	Total Opening Balance
Income	£ 30,680.88		Income	£ 447.86		Transferred from current account	£ -	£ 11,465.58
Expenditure	£ 15,215.09		Expenditure	£ 38.19		Interest	£ 131.45	
Transferred to Savings account	£ -		Transferred to bank current account	£ -				
Closing Balance (calculated)	£ 17,308.12		Closing Balance	£ 612.98		Closing Balance	£ 9,551.39	Total Closing Balance
								£ 27,472.49

Closing balance (money in bank account)	£ 17,364.62
Petty cash (in yogurt pot)	£625.00

Error	Current	£56.50
	Cash	£12.02