

| TX date | Transaction type | Statement | Description |
|-------------|------------------|-----------|------------------------------|
| Balance c/f | | | |
| 11-Jan-22 | online | 00039 | WoodBlocx |
| 20-Jan-22 | online | 00039 | CPJ Donation |
| 29-Jan-22 | online | 00039 | CL compost |
| 29-Jan-22 | online | 00039 | CL compost/plants |
| 4-Feb-22 | online | 00040 | Grant CCC |
| 15-Feb-22 | online | 00040 | Spring Fair Hurst |
| 16-Feb-22 | online | 00040 | Spring Fair Bara Boeth |
| 23-Feb-22 | online | 00040 | Spring Fair Tropic Anna |
| 24-Feb-22 | online | 00040 | GM raffle licence |
| 24-Feb-22 | online | 00040 | PlayQuest INV 9213 |
| 24-Feb-22 | online | 00040 | PlayQuest INV 9212 |
| 24-Feb-22 | online | 00040 | CL raffle books |
| 5-Mar-22 | online | 00041 | Spring Fair Erdem |
| 6-Mar-22 | online | 00041 | Spring Fair HSIEH |
| 6-Mar-22 | online | 00041 | Raffle - Moore |
| 11-Mar-22 | online | 00041 | Spring Fayre - Kirstie |
| 13-Mar-22 | online | 00041 | CL Bolt & Nut |
| 13-Mar-22 | online | 00041 | CL 6 mats - park |
| 14-Mar-22 | online | 00041 | Grant - Trefeurig CC |
| 18-Mar-22 | online | 00041 | Grant - Welsh Water |
| 18-Mar-22 | online | 00041 | Spring Fair Warwick |
| 23-Mar-22 | chq 000481 | 00041 | NYP hall rental |
| 23-Mar-22 | online | 00041 | Spring Fair - Jeff/Bate |
| 25-Mar-22 | online | 00041 | Spring Fair - Lovatt |
| 31-Mar-22 | online | 00041 | Grant - Postcode lottery |
| 31-Mar-22 | chq 000482 | 00041 | Playwood Ceredigion |
| 31-Mar-22 | online | 00041 | Spring Fair Doyle |
| 2-Apr-22 | online | 00042 | Spring Fair Ystwyth nursery |
| 7-Apr-22 | online | 00042 | Spring Fair Income |
| 26-Apr-22 | chq 000484 | 00042 | Playquest - park equipment |
| 1-May-22 | online | 00042 | CL Paint |
| 3-May-22 | chq 000485 | 00043 | Gerald - park maintenance |
| 3-May-22 | online | 00043 | Grant MADL |
| 6-May-22 | online | 00043 | CL raffle books |
| 6-May-22 | online | 00043 | CL plants |
| 31-May-22 | chq 000511 | 00043 | Cash - float for PartyinPark |
| 4-Jun-22 | online | 00043 | CL plants |
| 15-Jun-22 | online | 00044 | PIP - Cath Morgan marquee |
| 15-Jun-22 | online | 00044 | PIP - Butchers |
| 15-Jun-22 | online | 00044 | PIP - Jenkins garage alcohol |
| 23-Jun-22 | chq 000512 | 00044 | PIP GM various |
| 29-Jun-22 | paid in | 00044 | Repaid float money |
| 29-Jun-22 | paid in | 00044 | PIP income |
| 29-Jun-22 | paid in | 00044 | PIP income |
| 29-Jun-22 | paid in | 00044 | PIP income |

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|----------------------|-------|-------------------------------|
| 1-Jul-22 chq 000513 | 00044 | Gerald - park maintenance |
| 8-Sep-22 chq 000483 | 00045 | NYP hall rental |
| 27-Sep-22 chq 000514 | 00045 | CCC lease |
| 30-Sep-22 chq 000515 | 00045 | Morris & Bates solicitors |
| 7-Oct-22 chq 000516 | 00046 | Playquest equipment |
| 7-Oct-22 online | 00046 | Oktoberfest Donation - Gav |
| 7-Oct-22 paid in | 00046 | Oktoberfest income |
| 7-Oct-22 online | 00046 | Oktoberfest beers |
| 8-Nov-22 chq 000520 | 00047 | Gerald - petrol mower |
| 8-Nov-22 chq 000518 | 00047 | CCC lease extra cost |
| 9-Nov-22 chq 000519 | 00047 | Zurich Insurance |
| 27-Nov-22 online | 00047 | WoodBlocx |
| 9-Dec-22 online | 00048 | Grant MADL |
| 15-Dec-22 online | 00048 | Morgans - soil |
| 2-Jan-23 chq 000522 | 00049 | CCC Licence fee |
| 9-Feb-23 paid in | 00049 | Trefeurig grant |
| 19-Feb-23 online | 00049 | Spring fair Anna Tropic |
| 20-Feb-23 online | 00049 | Spring fair Erdem |
| 21-Feb-23 online | 00049 | Spring Fair Iar Fach y haf |
| 23-Feb-23 online | 00049 | Spring fair Lovatt |
| 27-Feb-23 paid in | 00049 | Grant Cronfa Eleri |
| 1-Mar-23 online | 00049 | Spring Fair Gwreiddiau |
| 1-Mar-23 online | 00049 | Spring Fair Hurst |
| 7-Mar-23 online | 00050 | Morgans - soil |
| 15-Mar-23 online | 00050 | Sovereign Design Play system: |
| 15-Mar-23 online | 00050 | Spring Fair Georgina |
| 20-Mar-23 online | 00050 | Spring Fair L Cannings |

| Income | Expenditure | Balance | Checked |
|------------|-------------|------------|---------------------|
| | | £11,555.16 | |
| | £762.30 | £10,792.86 | |
| £35.00 | | £10,827.86 | |
| | £67.50 | £10,760.36 | |
| | £102.15 | £10,658.21 | |
| £7,296.00 | | £17,954.21 | |
| £10.00 | | £17,964.21 | |
| £10.00 | | £17,974.21 | |
| £10.00 | | £17,984.21 | |
| | £40.00 | £17,944.21 | |
| | £3,180.00 | £14,764.21 | |
| | £7,296.00 | £7,468.21 | |
| | £34.00 | £7,434.21 | |
| £10.00 | | £7,444.21 | |
| £10.00 | | £7,454.21 | |
| £5.00 | | £7,459.21 | |
| £10.00 | | £7,469.21 | |
| | £7.03 | £7,462.18 | |
| | £154.80 | £7,307.38 | |
| £500.00 | | £7,807.38 | |
| £200.00 | | £8,007.38 | |
| £10.00 | | £8,017.38 | |
| | £35.00 | £7,982.38 | no receipt |
| £15.00 | | £7,997.38 | |
| £10.00 | | £8,007.38 | |
| £25,000.00 | | £33,007.38 | |
| | £1,800.00 | £31,207.38 | |
| £10.00 | | £31,217.38 | |
| £10.00 | | £31,227.38 | |
| £1,035.00 | | £32,262.38 | |
| | £4,648.50 | £27,613.88 | |
| | £47.00 | £27,566.88 | |
| | £76.55 | £27,490.33 | |
| £1,000.00 | | £28,490.33 | |
| | £34.00 | £28,456.33 | |
| | £46.65 | £28,409.68 | |
| | £800.00 | £27,609.68 | |
| | £36.00 | £27,573.68 | |
| | £300.00 | £27,273.68 | online - no receipt |
| | £242.50 | £27,031.18 | |
| | £759.39 | £26,271.79 | |
| | £42.55 | £26,229.24 | receipt missing |
| £800.00 | | £27,029.24 | |
| £3,215.00 | | £30,244.24 | |
| £54.00 | | £30,298.24 | |
| £130.00 | | £30,428.24 | |

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|---------------------|--------------------|--------------------------|---------------|
| | £37.75 | £30,390.49 | |
| | £40.00 | £30,350.49 | |
| | £80.00 | £30,270.49 | |
| | £648.00 | £29,622.49 | |
| | £26,341.50 | £3,280.99 | |
| £110.00 | | £3,390.99 | |
| £862.00 | | £4,252.99 | |
| | £344.40 | £3,908.59 | |
| | £22.00 | £3,886.59 | |
| | £18.74 | £3,867.85 | |
| | £220.80 | £3,647.05 | |
| | £685.80 | £2,961.25 | |
| £1,500.00 | | £4,461.25 | |
| | £159.60 | £4,301.65 | |
| | £20.00 | £4,281.65 | |
| £250.00 | | £4,531.65 | |
| £10.00 | | £4,541.65 | |
| £10.00 | | £4,551.65 | |
| £10.00 | | £4,561.65 | |
| £10.00 | | £4,571.65 | |
| £1,500.00 | | £6,071.65 | |
| £10.00 | | £6,081.65 | |
| £10.00 | | £6,091.65 | |
| | £159.60 | £5,932.05 | print invoice |
| s | £2,461.03 | £3,471.02 | |
| | £10.00 | £3,481.02 | |
| | £10.00 | | |
| | | £3,491.02 Balance | |
| £43,687.00 | £51,751.14 | | |
| Total income | Total spent | | |