

NEUADD SUMMARY INCOME													
April 2023-March2024	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
OPENING BALANCE	£20,479.09	£20,399.09	£20,411.29	£19,665.49	£19,562.51	£19,315.16	£19,799.52	£19,254.56	£19,849.70	£19,191.39	£18,548.42	17,458;.89	
Anglesey bouncy castle								69	120	60		60	309
Yoga	120	120	140	100	100		120	100		20	80	*8/100	1000
Red Dragon	140	730		700		720		750	520				1000
Parties	20		30	80		40		40	40	40			290
Table Top/Christmas fair		30	60						332.1				422.1
Tennis	100							40		80	80	100	400
Cycle Cross								120					120
Baby And Toddler	60				30								90
D.R Jones							60			75		120	255
Football Club						60							60
Warm spaces													490
TOTAL	440	880	230	880	130	820	180	1119	1012.1	275	160	1870	£7,996.10
									(Mon 1000)				
NEUADD SUMMARY EXPENSES													
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
S.W. JONES Security												2,221.02	2,221.02
G.D.Jones Oil											722.4		722.4
Electric		2*67.93	2*52.27	2*44.95	2*67.34	65.64	71.84	69.06	77.91	87.68	114.29	88.27	807.18
Welsh Water			79.6						95.24				174.84
Dragon Fire		112.8					233.94						346.74
FUW Insurance									2,317.26				2,317.26
PAT Testing											54.95		54.95
Electrician			438.6			90							528.6
Dorothy Plummer caretaker	280	560	280	280	280	280	280	280	280	280	280	280	3640
Cleaning Products			21.04		30.01		19.18		20.43	19.28 *4	13.66		123.6
Anglesey Locksmith		165											165
Joiner			99.46									260	359.46
Cleaning mould	260												260
Music Licence								154.8					154.8
Susan Driver			37.10 *1	698.03*3						56.25*4			791.38
BT										78.54	45.54		£124.08
Sue Gillett										28.19 *5			28.19
TOTAL	540	905.73	1008.07	1022.98	377.35	435.64	604.96	503.86	2790.84	549.94	1230.84	2849.29	£12,819.50
CLOSING BALANCE	£20,399.09	£20,411.29	£19,665.49	£19,562.51	£19,315.16	£19,799.52	£19,254.56	£19,849.70	£19,191.39	£18,548.42	£17,458.89	£15,829.60	
	*1 death cert	12.1		3*369.00 cooker	3*134.10 fridge				5*print/shelf	28.19			
	*1 mop/buck	25		3*194.10 Commercial	Henry/bags								
	2*112.87 credit			*4 Xmas/children	santa bags/adults refreshment,			cleaning/t.br	ushes 69.19				
										*8 £60*9 in April Statement			
													m
Medrwn Mon warm spaces	Income								1000				1000
Expenditure Hall Hire	£35 x 14								490				-490
Susan Driver											38.69*6	36.00*7*9	-74.69
Sue Gillett										354.37*5			-354.37
	*5warm spaces/Heater, projector,speaker,T.pot.cake			printing	warm spaces	354.37*5						Remaining	£80.94
	*6warm spaces/refreshments			38.69						*7warmspaces /refreshments	36.00		