

NEUADD SUMMARY INCOME													
April 2022-March2023	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
OPENING BALANCE	£18,833.05	£18,836.69	£19,574.74	£19,491.21	£19,631.02	£20,626.73	£20,658.51	£21,519.32	£21,499.33	£19,929.95	£19,935.19	£20,590.11	
Yoga	180	170	170	160	140	160	270		210		70	140	1670
Red Dragon			590		1060		760		910		570		3890
Parties		120				40							160
Table Top										90		60	150
Tennis											100		100
Babies											60	50	110
Baby And Toddler													265
Ynys Mon		250						15					155
Artists				135							20		
TOTAL	180	1130	170	295	1200	200	1030	15	1,120.00	90	820	210	£6,500
NEUADD SUMMARY EXPENSES													
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
Electric	32.21	35.35	£33.46	27.94	29.29	28.22	29.19	34.99	34.53	34.81	32.67	33.96	386.62
Welsh Water			80.07						109.08				189.15
Dragon Fire		57.6											57.6
FUW Insurance									2,405.77				2,405.77
PAT Testing										49.95			49.95
Irene Dennis caretaker	140	175	140	127.25	175	140	140	140	140				1317.25
Dorothy Plummer caretaker												280	280
Cleaning Products	4.15										132.41	47.06	183.62
Megan Lloyd		124											124
Susan Driver													
Sundries													
TOTAL	176.36	391.95	253.53	155.19	204.29	168.22	169.19	174.99	2,689.38	84.76	165.08	361.02	Total £4,993.96
CLOSING BALANCE	£18,836.69	£19,574.74	£19,491.21	£19,631.02	£20,626.73	£20,658.51	£21,519.32	£21,499.33	£19,929.95	£19,935.19	£20,590.11	£20,479.09	