| Date | Cheq | Item | Details | Receipt | Payment | Payments<br>Utilities | maintenance | cleaning | insurance | servicing | licence | purchase |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31/10/2018 | | | b/f | **26085.13** | | | | | | | | |
| 02/11/2018 | DD | elec | British Gas | | 618.19 | 618.19 | | | | | | |
| 02/11/2018 | DD | gas | British Gas | | 367.83 | 367.83 | | | | | | |
| 08/11.2019 | 100300 | cleaning | Klean Bee | | 210.00 | | | 210.00 | | | | |
| 09/11/2018 | online | knitting | Vol Matters | 30.00 | | | | | | | | |
| 12/11/2018 | DD | ins | NFU | | 65.60 | | | | 65.60 | | | |
| 15/11/2019 | online | zumba | Unicorn | 192.00 | | | | | | | | |
| 16/11/2019 | DD | build ins | CCBC | | 5087.00 | | | | 5087.00 | | | |
| 19/11/2019 | 100335 | cleaning | Klean Bee | | 43.75 | | | 43.75 | | | | |
| 19/11/2019 | online | boxing | P Maddox | 96.00 | | | | | | | | |
| 19/11/2019 | online | gongs | S Healey | 20.00 | | | | | | | | |
| 20/11/2018 | online | drums | R Daws | 110.00 | | | | | | | | |
| 23/11/2018 | online | meeting | CCBC | 20.00 | | | | | | | | |
| 26/11/2018 | online | deposit | dogs4good | 25.00 | | | | | | | | |
| | | HD rent | Hairdresser | 420.00 | | | | | | | | |
| | | Bellydancing | Julia | 60.00 | | | | | | | | |
| | | Bodytone | J Drew | 36.00 | | | | | | | | |
| | | Party | Chris Arkell | 55.00 | | | | | | | | |
| | | Hafla rental | Julia | 85.00 | | | | | | | | |
| | | Party | adult | 40.00 | | | | | | | | |
| 10/12/2018 | DD | ins | NFU | | 65.60 | | | | | | | |
| | | crowning | Carnival | 60.00 | | | | | 65.60 | | | |
| | | meeting | WI | 20.00 | | | | | | | | |
| | | meeting | Short Mat | 120.00 | | | | | | | | |
| | | session | Saturplay | 48.00 | | | | | | | | |
| | | qi gong | J Turner | 50.00 | | | | | | | | |
| | | competition | G short mat | 100.00 | | | | | | | | |
| | | coffee morn | Town Twinning | 30.00 | | | | | | | | |
| 12/12/2018 | 100336 | paint | GR Services | | 1000.00 | | | | | | | |
| 14/12/2018 | online | knitting | Vol Matters | 30.00 | | | | | | | | |
| 02/01/2019 | online | sewing | D Armitage | 150.00 | | | 1000.00 | | | | | |
| 07/01/2019 | online | gongs | S Healey | 20.00 | | | | | | | | |
| 08/01/2019 | online | boxing | P Maddox | 168.00 | | | | | | | | |
| 10/01/2019 | DD | ins | NFU | | 65.60 | | | | | | | |
| 10/01/2019 | 100337 | painting equip | GR Services | | 3495.00 | | | | | | | |
| 15/01/2019 | 100339 | fire check | Snowdonia | | 85.50 | | | | 65.60 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 100340 | water | Dwr Cymru | | 261.01 | | 3495.00 | | | | | |
| | 100342 | electrical | Alisatair Griffiths | | 66.00 | | | | | 85.50 | | |
| 17/01/2019 | 100341 | petty cash | | | 50.00 | 261.01 | | | | | | |
| 18/01/2019 | online | knitting | Vol Matters | 30.00 | | | 66.00 | | | | | |
| 22/01/2019 | 100343 | cleaning | Klean Bee | | 62.50 | | | | | | | 50.00 |
| 23/01/2019 | DD | gas | British Gas | | 452.94 | | | | | | | |
| 25/01/2019 | 100344 | painting final | GR services | | 5000.00 | | | 62.50 | | | | |
| 28/01/2019 | DD | elec | British Gas | | 756.21 | 452.94 | | | | | | |
| | | Bellydancing | Julia | 36.00 | | | 5000.00 | | | | | |
| | | Bodytone | J Drew | 40.00 | | 756.21 | | | | | | |
| | | Wrestling | Fusion | 200.00 | | | | | | | | |
| | | Dancing | K Le Compte | 12.00 | | | | | | | | |
| | | Grant | ASDA Funding | 200.00 | | | | | | | | |
| | | session | Libanus | 544.00 | | | | | | | | |
| | | meeting | WI | 40.00 | | | | | | | | |
| | | session | Saturplay | 39.00 | | | | | | | | |
| | | coffee morn | Town Twinning | 75.00 | | | | | | | | |
| | 100338 | error cheque | | | 1213.21 | | | | | | | |
| | 100338 | error cheque | | 1213.21 | | | | | | | | |
| | | rent | Hairdresser | 420.00 | | | | | | | | |
| 07/02/2019 | online | zumba | Unicorn | 180.00 | | | | | | | | |
| | online | zumba | Unicorn | 132.00 | | | | | | | | |
| 11/02/2019 | DD | ins | NFU | | 65.60 | | | | | | | 1213.21 |
| 13/02/2019 | online | wreath | football club | 17.00 | | | | | | | | |
| 22/02/2019 | 100345 | sound box | Tech Footprint | | 1222.43 | | | | | | | |
| 01/03/2019 | **cash in** | **room hire** | **602.00** | | | | | | | | | |
| | | Bellydancing | Julia | 48.00 | | | | | | | | |
| | | Wrestling | Fusion | 230.00 | | | | | 65.60 | | | |
| | | Dancing | K le Compte | 24.00 | | | | | | | | |
| | | Rent | Hairdresser | 300.00 | | | | | | | | 1222.43 |
| 05/03/2019 | **cheq in** | **room hire** | **574.00** | | | | | | | | | |
| | | meeting | Llan short mat | 144.00 | | | | | | | | |
| | | competition | G short mat | 240.00 | | | | | | | | |
| | | session | Qi Gong | 50.00 | | | | | | | | |
| | | meetings | History Society | 140.00 | | | | | | | | |
| 11/03/2019 | DD | ins | NFU | | 65.60 | | | | | | | |
| 13/03/2019 | online | gongs | S Healey | 20.00 | | | | | | | | |
| 15/03/2019 | online | meeting | CCBC | 104.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | cash in | room hire | 78.00 | | | | | | | | | |
| | | belly dancing | Julia | 36.00 | | | | | | | | |
| | | dancing | K Le Compte | 12.00 | | | | | 65.60 | | | |
| | | Party | Wiliams | 30.00 | | | | | | | | |
| 17/03/2019 | online | sewing | V Stevenson | 50.00 | | | | | | | | |
| 19/03/2019 | cheq in | grant | | 3000.00 | | | | | | | | |
| | cheq in | room hire | 643.00 | | | | | | | | | |
| | | meeting | Wi | 40.00 | | | | | | | | |
| | | youth club | Libanus | 264.00 | | | | | | | | |
| | | meeting | Short Mat | 264.00 | | | | | | | | |
| | | coffeemorn | Town Twinning | 75.00 | | | | | | | | |
| 25/03/2019 | 100346 | cleaning | Klean Bee | | 31.25 | | | | | | | |
| | 100348 | cleaning | Klean Bee | | 25.00 | | | | | | | |
| 28/03/2019 | 100349 | fire check | Snowdonia | | 298.80 | | | | | | | |
| 29/03/2019 | online | knitting | Vol Matters | 45.00 | | | | | | | | |
| 01/04/2019 | online | drums | R Daws | 264.00 | | | | | | | | |
| 08/04/2019 | online | boxing | P Maddox | 72.00 | | | | 31.25 | | | | |
| | online | gongs | S Healey | 20.00 | | | | 25.00 | | | | |
| 10/04/2019 | DD | ins | NFU | | 65.60 | | | | | 298.80 | | |
| 15/04/2019 | online | meeting | Grwp Llan | 60.00 | | | | | | | | |
| 23/04/2019 | DD | gas | British Gas | | 1898.74 | | | | | | | |
| 30/04/2019 | DD | elec | British Gas | | 818.76 | | | | | | | |
| 10/05/2019 | DD | ins | NFU | | 65.60 | | | | | | | |
| 10/05/2019 | **cash in** | **room hire** | **662.00** | | | | | | 65.60 | | | |
| | | Party | childrens | 30.00 | | | | | | | | |
| | | dance | Kath le Compte | 12.00 | | 1898.74 | | | | | | |
| | | Party | childrens | 30.00 | | 818.76 | | | | | | |
| | | Bellydancing | Julia | 48.00 | | | | | 65.60 | | | |
| | | Bodytone | J Drew | 100.00 | | | | | | | | |
| | | Rent | Hairdresser | 440.00 | | | | | | | | |
| | | ?? | | 2.00 | | | | | | | | |
| 14/05/2019 | online | zumba | Unicorn | 120.00 | | | | | | | | |
| 15/05/2019 | **cheq in** | **room hire** | **96.00** | | | | | | | | | |
| | | session | Saturplay | 72.00 | | | | | | | | |
| | | disco | Carnival | 24.00 | | | | | | | | |
| 19/05/2019 | online | gongs | S Healey | 20.00 | | | | | | | | |
| 21/05/2019 | online | drums | R Daws | 222.00 | | | | | | | | |
| 24/05/2019 | online | jester | R Erwood | 168.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/06/2019 | online | drawing | S Spendlove | 75.00 | | | | | | | | |
| 06/06/2019 | online | zumba | Unicorn | 156.00 | | | | | | | | |
| 07/06/2019 | **cash in** | **room hire** | **111.00** | | | | | | | | | |
| | | sessions | Charity shop | 45.00 | | | | | | | | |
| | | dance | Kath le Compte | 12.00 | | | | | | | | |
| | | party | childs | 30.00 | | | | | | | | |
| | | Bellydancing | Julia | 24.00 | | | | | | | | |
| 10/06/2019 | DD | ins | NFU | | 65.60 | | | | | | | |
| 12/06/2019 | **cheq in** | **room hire** | **1001.00** | | | | | | | | | |
| | | meeting | WI | 40.00 | | | | | | | | |
| | | meeting | badminton jun | 324.00 | | | | | | | | |
| | | meeting | badminton adult | 417.00 | | | | | | | | |
| | | session | Qi Gong | 60.00 | | | | 65.60 | | | | |
| | | event | Morris Dancing | 100.00 | | | | | | | | |
| | | session | Saturplay | 60.00 | | | | | | | | |
| 14/06/2019 | online | room hire | CCBC | 120.00 | | | | | | | | |
| 14/06/2019 | **cash in** | **room hire** | **696.00** | | | | | | | | | |
| | | bellydancing | Julia | 36.00 | | | | | | | | |
| | | rent | Hairdresser | 420.00 | | | | | | | | |
| | | wrestling | Fusion | 200.00 | | | | | | | | |
| | | dance | Medi Williams | 40.00 | | | | | | | | |
| 21/06/2019 | 100350 | mend steps etc | T Lock | | 75.00 | | | | | | | |
| 21/06/2019 | 100351 | side door lock | T lock | | 200.00 | | | | | | | |
| 24/06/2019 | 100352 | petty cash | | | 50.00 | | | | | | | |
| 25/06/2019 | online | youth club | Libanus | 308.00 | | | | | | | | |
| 25/06/2019 | online | gongs | S Healey | 20.00 | | | | | | | | |
| 03/07/2019 | 100354 | fire book | Snowdonia | | 10.80 | | 75.00 | | | | | |
| 04/07/2019 | 100353 | service | A1 Lifts | | 108.00 | | 200.00 | | | | | |
| 08/07/2019 | online | knitting | Vol Matters | 60.00 | | | | | | | | 50.00 |
| 08/07/2019 | **cash in** | **room hire** | **90.00** | | | | | | | | | |
| | | | Donation | 6.00 | | | | | | | | |
| | | | Kath dancing | 24.00 | | | | | | 10.80 | | |
| | | | Party le Compte | 30.00 | | | | | | 108.00 | | |
| | | | Party Evans | 30.00 | | | | | | | | |
| 10/07/2019 | **cheq in** | **room hire** | **300.00** | | | | | | | | | |
| | | coffee meeting | Town Twinning | 60.00 | | | | | | | | |
| | | meeting | Short mat | 240.00 | | | | | | | | |
| 10/07/2019 | DD | ins | NFU | | 65.60 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/07/2019 | online | meditation | Kalpa Bhadra | 40.00 | | | | | | | | |
| 10/07/2019 | online | youth club | Libanus | 220.00 | | | | | | | | |
| 15/07/2019 | **cash in** | **room hire** | **30.00** | | | | | | | | | |
| | | party | Evans | 30.00 | | | | | | | | |
| 15/07/2019 | online | boxing | P Maddox | 36.00 | | | | | 65.60 | | | |
| 15/07/2019 | online | gongs | S Healey | 20.00 | | | | | | | | |
| 15/07/2019 | online | drawing | S Spendlove | 60.00 | | | | | | | | |
| 17/07/2019 | **cheq in** | **room hire** | **292.00** | | | | | | | | | |
| | | meeting | Carnival | 100.00 | | | | | | | | |
| | | meeting | Short mat | 192.00 | | | | | | | | |
| 19/07/2019 | online | drums | R Daws | 208.00 | | | | | | | | |
| 22/07/2019 | cash in | room hire | 60.00 | | | | | | | | | |
| | | conference | Natural R Wales | 60.00 | | | | | | | | |
| 22/07/2019 | **cheq in** | **room hire** | **320.00** | | | | | | | | | |
| | | visit | Town Twinning | 190.00 | | | | | | | | |
| | | meeting | Women's Institute | 40.00 | | | | | | | | |
| | | Qi Gong | J Turner | 90.00 | | | | | | | | |
| 23/07/2019 | 100358 | water | Dwr Cymru | | 321.46 | | | | | | | |
| 23/07/2019 | 100357 | reimburse | dogs4good | | 25.00 | | | | | | | |
| 24/07/2019 | 100355 | cleaning | Klean Bee | | 27.00 | | | | | | | |
| 26/07/2019 | DD | gas | British Gas | | 457.64 | | | | | | | |
| 31/07/2019 | online | meeting | Grwp Llan | 10.00 | | | | | | | | |
| 01/08/2019 | DR | stopped | ch100356 | | 10.00 | 321.46 | | | | | | |
| 02/08/2019 | DD | elec | British Gas | | 453.55 | | | | | | | 25.00 |
| | **cheq in** | **room hire** | **50.00** | | | | | 27.00 | | | | |
| | | Party | K Owen | 50.00 | | 457.64 | | | | | | |
| 05/08/2019 | 100359 | brackets | T Lock | | 81.00 | | | | | | | |
| 06/08/2019 | cheq in | room hire | 100.00 | | | | | | | | | 10.00 |
| | | event | Morris Dancing | 100.00 | | 453.55 | | | | | | |
| 08/08/2019 | online | zumba | Unicorn | 72.00 | | | | | | | | |
| 12/08/2019 | DD | ins | NFU | | 65.60 | | | | | | | |
| | online | theatre | Madog | 90.00 | | | | | | | | 81.00 |
| 16/08/2019 | online | knitting | Vol Matters | 75.00 | | | | | | | | |
| 20/08/2019 | 100360 | elec check | Owen & Palmer | | 569.23 | | | | | | | |
| 21/08/2019 | **cash in** | **room hire** | **88.00** | | | | | | | | | |
| | | Dance | Medi Williams | 40.00 | | | | | 65.60 | | | |
| | | Belly Dancing | Julia | 48.00 | | | | | | | | |
| 23/08/2019 | online | LDP | CCBC | 80.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23/08/2019 | online | jester | R Erwood | 168.00 | | | | | | | 569.23 | | |
| 30/08/2019 | 100361 | Licence | PRS PPL | | 438.00 | | | | | | | | |
| 30/08/2019 | online | jester | R Erwood | 120.00 | | | | | | | | | |
| 02/09/2019 | **cash in** | **room hire** | **720.00** | | | | | | | | | | |
| | | rent | hairdresser | 720.00 | | | | | | | | | |
| 09/09/2019 | online | zumba | Unicorn | 96.00 | | | | | | | | | |
| 09/10/2019 | cheq in | room hire | £170.00 | | | | | | | | 438.00 | | |
| | | meeting | short mat | 120.00 | | | | | | | | | |
| | | meeting | WI | 20.00 | | | | | | | | | |
| | | Qi Gong | Jill Turner | 30.00 | | | | | | | | | |
| 10/10/2019 | | NFU insurance | | | 64.00 | | | | | | | | |
| 10/11/2019 | | Brit Gas | | | 76.32 | | | | | | | | |
| 16/10/2019 | | A1 Lifts | | | 108.00 | | | | | | | | |
| 17/10/2019 | | Brit Gas | | | 350.64 | | | | | | | | |
| 22/10/2019 | | DAC MadCaff | | 60.00 | | | | | | | | | |
| 24 & 25 Oct | **cash in** | **room hire** | **590.00** | | | | | | 64.00 | | | | |
| 24/10/2019 | | Bodytone | | 50.00 | | 76.32 | | | | | | | |
| | | Belly Dancing | | 60.00 | | | | | | 108.00 | | | |
| | | Hairdresser | | 480.00 | | 350.64 | | | | | | | |
| 28/10/2019 | | Nikki Dance | | 90.00 | | | | | | | | | |
| | | | | **44870.34** | **27145.76** | | | | | | | | |
| | | | | | | **6833.29** | **9836.00** | **399.50** | **5807.00** | **611.10** | **1007.23** | **2651.64** | |

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|---|---|---|
| Total Receipts | 44870.34 | inc b/f balance |
| Total payments | 27145.76 | |
| Balance to date | 17724.58 | |