

## Cwmafan Welfare Accounts 01/04/19 – 31/03/20

Credit on account as of 31/03/19 £20991.99

Accounts were handed over to LN on 06/08/2019 as follows;

- £37.76 cash
- £480 cash-which was originally £700 and was the outstanding rent for the previous squash club tenants. On 01/08/2019 £220 of this £700 cash was used to pay A McNeil £220 (no invoice) for clearing the rugby field embankment.
- Leaving £480 & £37.76 Cash = £517.76
- CIH – Cash in Hand

Date	Expenditure	Debit Details	Cheq No	Date	Income	Credit Details
26/04/19	£2091.85	A New Plumbing-new boiler	100309	29/04/19	£1050	Squash Club rent
28/04/19	£380	Shaun Murphy	100310	17/05/19	£150	Squash Club
				17/05/19	£70.23	Wayleave
15/05/19	£445.61	Cwmafan RFC (no Invoice)	100311	17/05/19	£500	NPTCBC Allotments
20/05/19	£1100	Elwyn Pugh	100312	13/06/19	£1320	SC £700 rent & CGC £200 RB £300 Cash £120
				14/06/19	£1000	Cluttons LLP Mast
01/07/19	£60.61	Davies Builders-stone dust	100313	05/07/19	£125	P Spence
05/07/19	£119	S Murphy-new light	100314	05/07/19	£925	Squash Club rent £250 & £675
06/07/19	£60.61	Davies Builders-Stone dust & Cement	100315	26/07/19	£500	Forces Buddies Rent for Aug
28/07/19	£300	John Spence-New gates (no Invoice)	100316	03/09/19	£100	NPT CBC
28/07/19	£44	Davies Builders-Stonedust	100317	03/09/19	£500	Forces Buddies Rent for Sept
29/07/19	£200	Elwyn Pugh-(no Invoice)	100318	11/09/19	£500	Cwm Fest Field Hire
				16/09/19	£1000	Cluttons LLP Mast
16/08/19	£2075	New lights S.Club-S Murphy electrical	100319	30/09/19	£500	Forces Buddies Rent for Oct
			Card	01/11/19	£500	Forces Buddies Rent for Nov
27/08/19	£5395	Powercut new mower & Service	100320	01/12/19	£500	Cwm Social Hob rent for Dec
25/10/19	£28.97	Screwfix-Jerry can & hand cleaner	Card	12/12/19	£300	R Burton 10K donation
25/10/19	£6.25	Wilko-stationary	Card	13/12/19	£1000	Cluttons LLP Mast
28/10/19	£14.56	Tesco petrol	Card	03/01/20	£500`	Cwm Social Hub rent for Jan
				03/02/20	£500`	Cwm Social Hub rent for Feb
09/12/19	£85	S Murphy-Boiler call out	100321	03/03/20	£500`	Cwm Social Hub rent for March
30/12/19	£1336.47	Keen Insurance (1 <sup>st</sup> cheque cancelled)	100322&23	11/03/20	£1000	Cluttons LLP Mast

Date	Expenditure	Debit Details	Cheq No	Date	Income	Credit Details
09/01/19	£48	UPVC Centre - shower	Card			
31/01/20	£920	RVD Elec-Emergency lights & move lights	100324			
11/02/20	£750	Tree surgeon	100325			
16/03/20	£14.74	Tesco Petrol	Card			
	£5.31	Talbot Block	Card			
	£9.98	Screwfix	Card			
23/03/20	£144	Talbot block top soil	Card			
	£8.99	Talbot Block	Card			
24/03/20	£50.16	Baglan Red Diesel	Card			
Total	£15694.11			Total	£13040.23	

Bank Balance 31/03/19	£20991.99
Income to 31/03/20	£13040.23
Total	£34032.22
Minus Expenditure 31/03/20	£15694.11
Total Bank balance C/F	£18338.11
Plus, cash in hand	£304.19
Total	£18642.30

## Petty Cash

- £37.76 cash
- £480 cash-which was originally £700 and was the outstanding rent for the previous squash club tenants. On 01/08/2019 £220 of this £700 cash was used to pay A McNeil £220 (no invoice) for clearing the rugby field embankment.
- Leaving £480 & £37.76 Cash = £517.76

Date	Amount	Details Cash in	Date	Amount	Details cash out	Cash Total
06.08.2019	517.76	Amount handed over to LN				517.76
			08/05/19	25.02	Red Diesel – Ray Stephens	
			07/06/19	£7.50	Cynffig motor factors-Grease	
			15/08/19	£11.05	Talbot block, Cement-R Stephens	
			09/01/19	£50	Alan Parsons-Repair ladies shower	
			31/01/20	£220	Road repair-A McNeil	
29/01/20	£100 CIH	Seniors use of football field				
Total	£617.76		Total	£313.57		

£617.76 Cash in hand, minus £313.57 Expenditure = £304.19 Cash in hand carried forward.