

Cwmavon Welfare Association - Accounts to 31st March 2019

Date	Income		Cheque No.	Expenditure	
23-4-18	Cwmavon Gardening	200-00	100300	Elwyn Pugh	950-00
17-5-18	Western Power	69-74	100301	Cash £400-00	
20-5-18	Cwmavon + District 2014/15 Pass	300-00	302	Elwyn Pugh	175-00
25-5-18	Tata Steel Donation	250-00	303	Elwyn Pugh	240-00
8-6-18	Cluttons - Mast Monies	1000-00	304	Elwyn Pugh	100-00
14-9-18	Cluttons - Mast Monies	1000-00	305	Keen Ins.	1312-99
5-9-18	NPT Council - 2 yrs Rent	1000-00	306	Shawn Murphy	250-00
12-11-18	Donation Music Fest	375-00	307	P. Hamer	650-00
14-12-18	Cluttons - Mast Monies	1000-00	308	Shawn Murphy	295-00
10-1-19	Cwmavon RFC Rent	1500-00	Cash	Len Nicholes	28-00
14-3-19	Cwmavon Boys Club	300-00	"	Belts For Tractor	24-00
15-3-19	Cluttons Mast Monies	1000-00	"	Keys	11-00
31-3-19	Total Squash Club Rent Rec (Total owed £950 to 31-3-19)	6850-00	"	R. Stephens Fuel	30-00
			"	Cynffig Motor Factors	6-00
			"	Bearing Supplies	15-00
			"	Depitor Kabicide	38-28
			"	Rosate Glyphosate	37-92
			"	Paint - Metal Primer	17-47
			"	Newton Monies	203-40
			"	Fuel - R. Stephens	34-79
			"	Water Heater	312-00
			"	Fuel - R. Stephens	46-89
			"	Cash in Hand	75-25
	Total	14844-74		Total	4852-99
	Bank Bal. 31-3-18	11000-24		Bank Bal. 31-3-19	20991-99
		25844-98			25844-98