



LLANHARAN COMMUNITY COUNCIL

Minutes of the meeting of the Community Infrastructure Levy (C.I.L.) Committee held by remote attendance at 7.00pm on Wednesday 7th September 2022

The meeting was held in accordance with:
The Local Government and Elections (Wales) Act 2021

Present:

Councillors Janine Turner (Chair), Rob Lewis-Watkin JP, Rhys Jenkins, Neil Feist.

Clerk to the Council: Leigh Smith

1 member of the public.

Apologies: Councillors; Helen Donnan, Mark Steer.

Absent: Councillors; David Evans, Geraint Hopkins JP.

CIL2022/029 Welcome and Apologies

The Chair welcomed all attendees.

RESOLVED

Apologies were received from Councillor Helen Donnan and her reason for absence was approved by the committee.

RESOLVED

Apologies were received from Councillor Mark Steer and his reason for absence was approved by the committee.



CIL2022/030 Disclosures of Interests

None.

CIL2022/031 Minutes

RESOLVED

To approve as a true and accurate record the minutes of the CIL committee meeting held remotely on Tuesday 5th July 2022 at 7.00pm

CIL2022/032 To discuss any matters arising from the minutes.

None

CIL2022/033 Public speaking

A member of the public spoke regarding agenda item 8 (Minute ref 2022/036 of these minutes).

CIL2022/034 To consider the current CIL123 List, Active Project List and Potential project list.

The lists were noted.

CIL2022/035 Report on CIL funds granted to external group for projects and the status of those projects.

RECOMMENDED

Regarding the Welfare ground floodlights project (LCC 19/01), The Clerk to obtain final clarification on whether LRGT wishes to end the funding of the project from the Community Council CIL funds or intends to proceed



subject to the resolutions passed by council regarding obtaining a LDC or planning permission and the obtaining of updated quotations.

RECOMMENDED

Regarding the Welfare ground dugouts project (LCC 21/19), The Clerk to obtain final clarification on whether LRGT wishes to end the funding of the project from the Community Council CIL funds or intends to proceed subject to the resolutions passed by council regarding obtaining a LDC or planning permission.

RECOMMENDED

That if LRGT can provide evidence that the VAT element of quotation 1006333 from BEI (relating to the floodlight columns and associated fixings) was paid prior to being requested not to place any further orders, and therefore that payment was made in good faith, that the Council grants that amount to LRGT upon receipt of evidence that the total amount has been paid and not returned and that a receipt/invoice has been issued for the appropriate amount. The VAT element of the invoice would be £1273.93

CIL2022/036 CIL application from Llanharan OAP Association.

RECOMMENDED

That the application be approved in principle with a budgeted spend of £60,000 allocated. That the VAT arrangements be clarified given the VAT status of the association and this reported to council for final approval prior to any monies being released.

For the Clerk to advise the Association of any external funding opportunities available.

CIL2022/037 Urgent information or matters for a future agenda.



None

There being no further business the meeting closed at 7.45pm.

Date of next meeting: 1st November 2022

Councillor Janine Turner
Chair of the C.I.L Committee



LLANHARAN COMMUNITY COUNCIL

Minutes of the meeting of the Community Infrastructure Levy (C.I.L.) Committee held by remote attendance at 7.00pm on Tuesday 5th July 2022

The meeting was held in accordance with:
The Local Government and Elections (Wales) Act 2021

Present:

Councillors Janine Turner (Chair), Rob Lewis-Watkin JP, Rhys Jenkins, Helen Donnan, Mark Steer, Neil Feist.

Clerk to the Council: Leigh Smith

Administrative assistant: Lisa Phillips

4 members of the public.

Apologies: None.

Absent: David Evans, Geraint Hopkins JP,

CIL2022/029 Welcome and Apologies

The Chair welcomed all attendees – No apologies for absence were received.

CIL2022/030 Disclosures of Interests

None.



CIL2022/031 Minutes

RESOLVED

To approve as a true and accurate record the minutes of the CIL committee meeting held remotely on Wednesday 9th March 2022 at 7.00pm

CIL2022/032 To discuss any matters arising from the minutes.

None

CIL2022/033 Public speaking

None

CIL2022/034 To consider the current CIL123 List, Active Project List and Potential project list.

The lists were noted.

CIL2022/035 Strategic analysis of current CIL expenditure and committed funds.

Noted.



CIL2022/036 Report on CIL funds granted to external group for projects and the status of those projects.

RECOMMENDED

Regarding the Welfare ground floodlights project (LCC 19/01) The Clerk to obtain updated quotes from LRGT showing revised total project costs. Should the total exceed that already granted then the matter be brought back to Council to be re-examined.

RECOMMENDED

The Clerk to ascertain whether planning permission is required for the replacement floodlight columns and if so whether such permission has been formally obtained.

CIL2022/037 Update on CIL receipt deferral.

Noted. Full details to be provided at some future meeting.

CIL2022/038 Youth shelters

RECOMMENDED

That a project for the provision of youth shelters be added to the CIL123 list and Active Project lists and that the Clerk and Chair of the CIL Committee make further investigations into feasibility, cost etc... and present a comprehensive paper for the consideration of the committee at a future date.

CIL2022/039 Location signage for Bryncae Football pitch

RECOMMENDED

The Clerk to obtain a quotation and permissions to place a post and sign in a suitable location to direct the public to Bryncae football pitch.



CIL2022/040 Replacement benches at Trenos Place play area.

The matter was deferred as Councillor Turner is seeking replacement of the benches via RCTCBC.

CIL2022/041 Increase in grant amount for LCC21/19 Dugouts at Welfare ground.

RECOMMENDED

That the grant amount be increased from £2700 to £4550 to allow the purchase and installation of manufactured dugouts. The grant to be paid upon confirmation of whether planning permission is required and whether it has been obtained if necessary.

CIL2022/042 Urgent information or matters for a future agenda.

None

There being no further business the meeting closed at 8.00pm.

Date of next meeting: 6th Sept 2022

Councillor Janine Turner
Chair of the C.I.L Committee

Llanharan Community Council CIL123 list as of 2.09.2022			
Date added	Project	Project description	Original Estimated cost
Prior 1/10/20	Garage for asset storage	Build a storage garage on the memorial garden site.	£15,000
Prior 1/10/20	Memorial Garden landscaping (and resurfacing)	Refurbish the memorial garden at Grove Terrace.	£10,000
Prior 1/10/20	Upgrade of Council notice boards		£5,000
Prior 1/10/20	Land preparation for bench at bottom of Oakbrook		£1,150
Prior 1/10/20	Gateway to the village (signage)		£6,000
Prior 1/10/20	Land from Grove Terrace to Chapel Rd (Improvements)		£6,000
Prior 1/10/20	Improvements to the Welfare Field Shower Block		£0
Prior 1/10/20	Proposed access from Terrys Way to Jubilee Street		£250,000
06/11/2020	Extending the LCDP drop in center.		£100,000+
10/11/2020	Provision for a 4G sport pitch		£400,000
10/11/2020	Further MUGA play area.		£50,000
18/02/2021	Improvements to path from Meadow Rise across top of Llanharan cemetery to join with PROW		£6,300
18/02/2021	Improvements to Parc Bryn Derwyn path. From public highway to the wooded section.		£4,000
18/02/2021	Improvements to path next to Brynna School to Brynna woods		£850
18/02/2021	Lamp posts upgrades - Brynna and Bridgend road.		£35,000
18/02/2021	Purchase of 5 benches - Jan21	2 For Brynna playing fields. 3 For 'New Road'	£2,256
18/02/2021	Purchase of 5 benches - 2021	For 'New Road'	£2,256
18/02/2021	Purchase of further planters	Locations to be added here.	£2,500

Llanharan Community Council - CIL Active Project List												
Project No	Potential p no	Date added	Project	Project description	Original Estimated cost	Updated estimated cost	Project progress narrative (inc links to investigation documents)	Status	Monies spent	Further monies Est	Forecast total spend	Date completed/Final Spend
LCC19/01		Prior 1/10/20	Park Benches	Additional park benches for the community. LS note: Add locations.	£2,285.00	£2,285		Project completed.	£950.00		£950.00	?
LCC19/02		Prior 1/10/20	Planters	Additional planters for the community. LS note: Add locations.	£4,420.00	£4,420		Project completed.	£4,420.00		£4,420.00	?
LCC19/03		Prior 1/10/20	Pavement at Wood-view		£10,000.00	£10,000		Project completed.	£4,500.00		£4,500.00	?
LCC19/04		Prior 1/10/20	Resurfacing of land adjacent to BT telephone box, William Street		£830.00	£830		Project completed.	£830.00		£830.00	?
LCC19/05		Prior 1/10/20	Llanharan Recreational Ground Trust Infrastructure Grant	Detail on use required.	£12,432.00	£12,432		Project completed.	£12,432.00		£12,432.00	22/07/2020
LCC19/06		Prior 1/10/20	Brynna Community Trust Infrastructure Grant	Detail on use required.	£15,000.00	£15,000		Project completed.	£15,000.00		£15,000.00	22/07/2020
LCC19/08		Prior 1/10/20	Improvement of Tan Y Bryn – Church Street Bridleway PSM31/1	Improve bridleway	£7,000.00	£7,000		Project completed.	£7,200.00		£7,200.00	01/09/2020
LCC21/02			Parc Bryn Derwyn path	Asphalt	£4,000.00	£4,000		Project completed.	£4,000.00	£0.00	£4,000.00	May-21
LCC21/03			Path next to Brynna School to Brynna woods	Asphalt	£850.00	£850		Project completed.	£850.00	£0.00	£850.00	May-21
LCC21/09			Lighting improvements to lane from Bridgend Road to Parc Bryn Derwyn (Jeffs lane)		£8,427.54	£8,428		Project completed.	£8,427.54	£0.00	£8,427.54	Jun-21
LCC21/01	11/20/01	06/11/2020	Path from Meadow rise across top of Llanharan cemetery to join with PROW	Improvements to the path with suitable soak away drainage at strategic points and erection of bollards half way down the entrance to stop vehicle access.	£6,300.00	£6,300		Project completed.	£6,150.00	£0.00	£6,150.00	Jun-21
LCC21/05		07/01/2021	Lamp posts upgrades - Brynna and Bridgend road.		£35,000.00	£35,000		Project completed.	£33,193.88	£0.00	£33,193.88	Jun-21
			Bus shelter rooftop garden at Hillcrest		£139.00			Project completed.	£139.00	£0.00	£139.00	Jun-21
		prior 1/10/2021	Land preparation for bench at bottom of Oakbrook	Bench and wall	£1,150.00			Project completed.	£900.00	£0.00	£900.00	Jun-21
			Fitting benches Brynna fields	Fitting benches Brynna fields	£500.00			Project completed.	£500.00	£0.00	£500.00	Completed
		01/11/2021	Fitting of benches at WG, L'Oreal and Screwfix layby	KS	£900.00			Project completed.	£900.00	£0.00	£900.00	Completed
		01/11/2021	Fitting of Xmas tree socket near St Peters Church	KS	£400.00			Project completed.	£400.00	£0.00	£400.00	Completed
LCC21/08		07/01/2021	Planters	Large oct - 408ea small 176ea	£1,982.60	£2,500		Project completed.	£1,982.60	£0.00	£1,982.60	Completed
	11/20/32	06/11/2020	Dolau Primary School - Climbing/play area for Key stage 2 pupils. Could also be made available to the community (eg After school club)	There is nothing for children of this age. Also, given the delays to the 'new'school the yard is likely to be largely taken up with portakabin classrooms for a period to cope with the demand from homes already built.	£74,000.00			Project completed.	£74,000.00	£0.00	£74,000.00	Completed
LCC21/17		20/11/2021	To carry out works to provide power to the new wall mounted Christmas tree brackets at the new locations.	Minute 2021/148	£2,100.00			Project completed.	£2,175.00	£0.00	£2,175.00	Completed

		10/01/2022	CIL funding for the installation of a Christmas tree support socket near St Peters Church, Brynna.	Minute 2021/169	£400.00			Project completed.	£400.00	£0.00	£400.00	
		10/01/2022	CIL funding for replacement of lights on War Memorial	Minute2021/170	£720.00			Project completed.	£720.00	£0.00	£720.00	
LCC21/20			Reopening of Footpath RAN17/5 adjacent to the Bryncae Arms	Minute 2021/107	£8,000.00			Project completed.	£6,500.00	£1,700.00	£8,200.00	
LCC21/06		07/01/2021	Further 5 benches - Jan21	475 each.	£2,256.27	£2,256		Project completed.	£2,550.00	£0.00	£2,550.00	
LCC21/16		20/11/2021	To Carry out works to provide power to the new Christmas tree site at Ynysmaerdy. Est cost £2,675.	Minute 2021/148	£2,675.00			Project completed.	£2,675.00	£0.00	£2,675.00	
LCC21/18		20/11/2021	Brynnau Primary school. Outdoor classroom/play area.	Minute 2021/148	£60,000.00			Project completed.	£60,000.00	£0.00	£60,000.00	
LCC22/04a		30/03/2022	Ground conditions on Bridleway PSM40/4	Bunding	£188.00				£188.00	£0.00	£188.00	
LCC19/01/	12/20/08	20/12/2020	Welfare ground - floodlights on rugby pitch - Full pitch	Erection of new lights and power supply. Plus upgrade of power supply to 3phase and trenching.	£43,087.00	£43,087		Project approved and in progress	£5,804.07	£37,282.93	£43,087.00	
LCC21/19			Dugouts at welfare ground football pitch.	Minute 2021/148.On receipt of updated quotes and Appropriate financial information.	£2,700.00			Project and spend approved for action.	£0.00	£2,700.00	£2,700.00	
LCC21/12	11/20/33	06/05/2021	Llanharan Primary School – Outdoor classroom	Llanharan Primary School – Outdoor classroom	£15,000.00	£15,000		Project and spend approved for action.	£0.00	£15,000.00	£15,000.00	
LCC21/15	11/20/25	06/11/2020	Provision of dropped kerbs, Hillcrest-Grove Terrace	Joint project with RCTCBC	£20,000.00	£12,000		Project and spend approved for action.	£0.00	£15,500.00	£15,500.00	
LCC19/07 LCC21/04		Prior 1/10/20	Garage for asset Memorial Garden refurb storage	Build a storage garage on the memorial garden site and refurb garden.	£30,000.00	£35,000		Project approved and in progress	£6,538.86	£78,156.00	£84,694.86	
LCC21/07		07/01/2021	Further 5 benches - 2021		£2,256.27	£2,256		Project approved and in progress	£1,530.00	£1,020.00	£2,550.00	
LCC21/14	11/20/49	06/05/2021	Llanharan branch of the Royal British legion.Storage cabin	Providing a storage building on LRFC ground. A spend of £19,500 was approved.	£19,500.00	£19,500		Project approved and in progress	£13,650.00	£5,850.00	£19,500.00	
LCC22/05		19/2/2022	Further defibs and cabinets at 5 locations plus 2 extra cabinets.	Brynnau and Bryncae Community Centres. New Road. L'oreal. St Illyds Meadow. 2 cabinets LRFC and Welfare. Approved up to £1400 per unit.	£8,000.00		Quotes	Project approved and in progress	£0.00	£8,000.00	£8,000.00	
LCC21/10	12/20/15	06/05/2021	Community Orchard/wildlife areas.	Community Orchard/wildlife areas.	£1,000.00	£1,000	(Text from potential project list be provided as a paper for	Investigation in progress	£0.00	£1,000.00	£1,000.00	
LCC21/11	11/20/32a	06/05/2021	Bike/scooter rack/storage area for Dolau pupils	Bike/scooter rack/storage area for Dolau pupils	£1,000.00	£1,000	Awaiting requirments from school	Investigation in progress	£0.00	£1,000.00	£1,000.00	
LCC21/11a		06/05/2021	Bike/Scooter rack/storage for Brynnau pupils	Bike/Scooter rack/storage for Brynnau pupils	£1,000.00		Requirments received.	Investigation in progress	£0.00	£1,000.00	£1,000.00	
LCC21/11b		06/05/2021	Bike/scooter rack/storage area for Llanharan PS pupils	Bike/scooter rack/storage area for Llanharan PS pupils	£1,000.00		Requirments received.	Investigation in progress	£0.00	£1,000.00	£1,000.00	
LCC21/13	11/20/48	06/05/2021	Bike racks at Train station	Bike racks at Train station	£500.00	£1,000	Cllr Turner dealing	Investigation in progress	£0.00	£1,000.00	£1,000.00	

LCC22/01		10/01/2022	Improvements to the southern access to RAN17.5 at enterprise Way.	Path along ridge and steps up grass bank	£5,000.00	£10,000	Scoping	Investigation in progress	£0.00	£10,000.00	£10,000.00	
LCC22/02		21/01/2022	Improvements to the Welfare Field Shower block	Scope of works to be ascertained.	£50,000.00		Scoping	Investigation in progress	£0.00	£50,000.00	£50,000.00	
LCC22/03		21/01/2022	Improvements/Repair to footpath RAN6/1 North of Talyfan Road.	Propose joint payment with RCTCBC	£10,000.00		Collecting quotes	Investigation in progress	£0.00	£10,000.00	£10,000.00	
LCC22/04		30/03/2022	Improvements to equestrian access on Bridleway PSM40/4. Bethlehem Way to Brynna Woods.	Slip resistant surfacing.	£450.00		Check final permission landowners.	Project and spend approved for action.		£450.00	£450.00	
LCC22/06		19/2/2022	Replacement wheelchair-friendly picnic Bench, Oakbrook park.	£450 plus £120 fitting	£570.00			Project and spend approved for action.	£0.00	£570.00	£570.00	

Llanharan Community Council Potential CIL project list as of 2.09.2022			
No	Date added to list	Project	Project description
11/20/27	16/10/2020	Road widening on Grove Terrace (linked with memorial garden/garage)	Complaints received from residents during consultation for Memorial garden/garage. The road is particularly narrow and exacerbates the parking issues (eg - Vans cannot park on the carriageway and leave adequate space for delivery vans/emergency vehicles to safely pass without encroaching onto the grass verge, opposite).
11/20/02	06/11/2020	Improving the entrance to Bryngwiniog play area (Mountain hare)	Asphalting / signage?
11/20/03	06/11/2020	Walking commuter route. Railway station to authors place.	walking options for people in the newer houses to reach not only the train station but also the general amenities in the Village. The route, starting from the 'black path' at the bottom of Jubilee Street, could link onto the path that runs from Authors Place to the Bryncae Community Centre. From there the unofficial path along the railway line could be resurfaced to link into the current footpath from Brynna Woods RAN/20/1. Some initial work has been done by Community Councillor Jeff Williams and there is an appetite from Welsh Government to create more 'active travel routes'.
11/20/04	06/11/2020	Outdoor exercise equipment.	Suggest - Number of sites suggested
11/20/05	06/11/2020	Create an active travel route from the film studios end of the A473 entering into the Village	With all the new housing being built at that end of Llanharan, residents will need safe options to walk/travel/horse ride into the Village to access the amenities. We should want to promote this rather than to encourage residents to drive to the local shops. A multi-user path would hopefully encourage people to walk/ride and therefore reduce traffic on our roads.
11/20/16	06/11/2020	Cow Corner pedestrian/cycle way	
11/20/31	06/11/2020	Improvements to Llanharan service station - Loreal roundabout path/cycleway	
11/20/06	06/11/2020	Create a series of well waymarked and published local walking/horse riding routes. With information boards and a bespoke waymark.	There are amazing public rights of way in the area and this would be a good way of helping people get outdoors and get active. Create the routes with a bespoke waymark, good quality gates/stiles, published availability, and some information boards to give the user a more thorough experience. The routes could range in distance and hopefully give that helping hand that some people need to get out walking/riding.
11/20/07	06/11/2020	Traffic calming measures on Enterprise Way	
11/20/11		Renovation of park on the welfare ground.	See also 12/20/10
11/20/12	06/11/2020	A recycling area in the community.	Bottle bank, clothes recycling skip and large general skip to discourage fly tipping
11/20/13	06/11/2020	Provision of a Saturday market.	
11/20/14	06/11/2020	A pedestrian crossing on Bridgend road	
11/20/15	06/11/2020	Access to the opencast lakes when houses are built	
11/20/17	06/11/2020	Path from the Station to Bryncae.	Comment from proposer - Not the bridle path which is being looked into. Not everyone likes horses.
11/20/19	06/11/2020	Purchase the land behind Haran roofing	
11/20/20		Traffic restrictions along bridgend road	Not speed bumps
11/20/21	06/11/2020	Make speed limit near Dolau school 20mph.	
11/20/22	06/11/2020	A community orchard	Community orchard, containing eating and cooking apples, pears, and plums. This would give public free access to fresh, locally grown seasonal fruit and could be linked to with local food support services (food banks perhaps). These flowering trees would also support local biodiversity as they are important for pollinators.

11/20/23	06/11/2020	Community garden area with raised beds for community growing	Raised beds for community food growing, could be herbs, or perennial plants such as rhubarb, currants, gooseberries, winter greens etc. If the beds are raised, they will be easier for people with mobility issues to tend and reach. In combination with seating, they would provide a place for productivity and rest for people seeking connection with nature, who may not have their own garden (rental property, flats). This would have great benefits for wellbeing.
11/20/24	06/11/2020	Nature Oases. Possibly linked by footpaths with information boards	Nature Oases, to remediate for the local loss of natural habitats, little pockets of wildflowers, plants for pollinators, rotting log piles, bug hotels, hedgehog habitat, bat boxes, wet ditches. There could be fenced off /gated areas to protect nature and public. Information boards about why the areas are being left 'wild'. A walking trail could be produced between the sites.
11/20/25	06/11/2020	Provision of (8) dropped kerbs at xxxxxxxx to allow disabled son to fully access the community.	Re: Local Project Idea To whom it may concern I am writing in response to the Llanharan Council advert regarding the Community Infrastructure Levy (CIL) scheme and would like to suggest a project idea that funds could be used for. My x-year-old son xxxx has a neuromuscular disorder, is unable to walk and is therefore fully dependant on his powered wheelchair for his mobility. We have lived in Llanharan for many years and as a family have always enjoyed walks around the village including visits to the local woodlands and shops as well as accessing community services at Llanharan Drop-in Centre. xxxxxx also attends the nearby xxxxx School in xxxxxxxx. However, it is proving increasingly difficult to take xxxxxx out for walks in his chair due to the lack of dropped kerbs in the area. We are living in xxxxxx and even getting xxxxxxx out of the estate can be difficult as he is unable to cross the road safely. We often need to walk further to find where kerbs are sunken or broken so xxxxx can manoeuvre slowly across them. However, there is a risk xxxxx may damage his very expensive powered wheelchair in the process! Therefore, we would be incredibly grateful if you would consider our request to have the kerbs dropped in our local area. I am also aware that this is an issue within the Brynna area too, as another parent who's child is also a wheelchair user is similarly finding it difficult to take her child out for walks due to the lack of accessibility. It would be great to think that as xxxx gets older and gains more independence, he could have full access to the community as well as his school without the stress of finding a suitable access route.
11/20/26	06/11/2020	Brynna 3G. Replacing floodlights with LED	
11/20/28	16/10/2020	New build - development childcare provision	Development of building or new build for community provision such as extra childcare. Possibly in
11/20/29	06/11/2020	Add access steps up the grass bank to access the footpath that runs at the rear	
11/20/32	06/11/2020	Dolau Primary School - Climbing/play area for Key stage 2 pupils. Could also be	There is nothing for children of this age. Also, given the delays to the 'new'school the yard is likely to be
11/20/32a	07/11/2020	Bike/scooter rack/storage area for Dolau pupils	
11/20/33	08/11/2020	Llanharan Primary School - 'Outdoor classroom'	The school has an outdoor wooded area with a bug hotel etc.. And would like to build a shelter so lessons could be held there. Could also be made available to local groups (Guides, cubs etc...)
11/20/34	09/11/2020	Llanharan Primary School - Recording equipment for childrens radio station	project proposal put forward by pupils
11/20/37		Speed camera (school) -infrastructure?	
11/20/39	11.11.2020	Infill of flooded footpath road up near Mynydd Coedbychan (farm). Past	
11/20/40		Investigate land behind Haran roofing - other land purchase opportunities	
11/20/41		Investigate ownership of land near chapel near school	
11/20/42		Move Robert St park into the green field. Then put allotments in the original	

11/20/43	06/11/2020	Simple BMX track (Similar to what they have at Park Slip)	Earth track somewhere for the kids to take their bikes. Used to be one in brynna woods. Inexpensive to build. Minimal maintenance required.
11/20/44	06/11/2020	open public loo and shelter in Llanharan cemetry	People come from miles around, often elderly people. Could use CIL money to refurbish if necessary and LCC staff could open/close it and keep it clean.
11/20/45	06/11/2020	Swimming pool / Gym	A single story swimming pool with changing rooms and a small gym. Could be priced competitively and run by a community group Similar to the facility in Pencoed.
11/20/46	11.11.2020	establish a well needed footway from Allotment site to Maes yr Gobaith area	
11/20/47	11.11.2020	Indoor sports facility/hall	
11/20/48	11.11.2020	Bike racks at Train station	
11/20/49	25.11.2020	British legion - building of a storage building on LRFC ground	Current portacabin is decrepid. Leaking, no power and cold. Not fit for purpose. Options for a) container b) building a block shed.
12/20/01	20/12/2020	Welfare ground - Changing room refurb	Full refurb. Guttering, drains, fascia, new floor doors. Options could range from full refurb to more limited work
12/20/02	20/12/2020	Welfare ground - Small extention to house external toilet.	Could be used for outdoor events or those using the fields/chaging rooms. When main hall toilets are not available (closed or hall being rented).
12/20/03	20/12/2020	Welfare ground - Improvements to the pathway to the boxing club entrance.	Improve the pathway to make it safer and more established, to the right of the welfare hall and down to the boxing club.
12/20/04	20/12/2020	Welfare ground - Works to improve the levels at the welfare ground entrance.	Limited works to relevel a small area just inside the main gate. Not tarmacing or anything substantial.
12/20/05	20/12/2020	Welfare ground - Pathway down to and past football field. Compacted dust or similar.	To provide a safe and dry access path to the football field and beyond. Possibly following on from the path to the boxing club (To the right of the welfare hall).
12/20/06	20/12/2020	Welfare ground - Repairs to boxing club roof.	The roof is in danger of collapse at some stage and requires repairs. Also insulating.
12/20/07	20/12/2020	Welfare ground - Repair of condemned floodlights on rugby pitch. Limited scheme (Half pitch)	Erection of new lights and power supply. Single phase power supply currently available from hall limits scope to half pitch.
12/20/08	20/12/2020	Welfare ground - Repair of condemned floodlights on rugby pitch. - Full pitch	Erection of new lights and power supply. Plus upgrade of power supply to 3phase and trenching.
12/20/09	20/12/2020	Welfare ground - Lower priority - External portch and access door to meeting room.	Fit access door and portch to meeting room so it can be used independantly whilst the hall is being hired. Note: Would also require external toilet (See pp no 12/20/02 above)
12/20/10	20/12/2020	Welfare ground - Limited refurb of park. See also 11/20/11	Floor alteration to rubber safety flooring. Replacement components for existing play equipment. Possibly new apperatus but priority is improving the existing facility.
12/20/11	20/12/2020	Mains water supply to Brynna allotments.	Mains feed to a number of points in the allotment and the community garden
12/20/12	20/12/2020	Access improvements to Llanharan community garden.	Zig zag path down the bank to allow pushchair/wheelchair access. (Not tarmac) and a suitable gateway. Idea to make the garden an area of mindfulness and seclusion for all.
20/12/2013	20/12/2020	Development work to Llanharan community garden.	Currently work relies on volunteers and what can be achieved is limited. Access to proper funding would allow the garden to be developed properly.
12/20/13	20/12/2020	Street signage to the Welfare ground	To allow those visitng to be able to find the facility from the highway
21/12/2013	20/12/2020	Street signage for the Llanharan community garden	To allow those visiting to be able to find the facility from the highway
12/20/14	20/12/2020	Bryncae community centre - Proper path from the carpark to the fire door	There is a desire line pathway in mud. To make a proper path here.
22/12/2013	20/12/2020	Removal of old redundant play equipment from the bryncae community centre green area.	Legacy of the old playpark. Some equipment was never removed and is an eyesore.
12/20/15	20/12/2020	Top end of Bryncae community centre - Convert the area to a wildlife area. Encourage bees, diverse wildlife and flora.	

1/21/001	13.1.2021	I would like to request that it is considered that a project to tarmac a path from Bethlehem View to the "eco houses" in Brynna through the woods. This would be a hugely ambitious project and cost a lot of money but being at the heart of the whole community, I think would be a very positive move and widely supported. With the appropriate drainage where relevant, it would make the woods a lot more accessible to everyone in the community and improve this amazing resource we have whilst also helping to protect the integrity of the paths that are there. I would love to hear any feedback from councillors on this.	
1/21/002	29/01/2021	meadow rise play area - renew path and do drainage	
2/21/001	29/01/2021	It would be amazingly beneficial for all the community if the "Swan pond" could be purchased for community use as a nature reserve.	
1/21/004	29/01/2021	I think for the community of Llanharan it would be beneficial to make the pathways in Brynna woods more durable. With covid the pathways have become very muddy. These paths have been wonderful during the pandemic and I feel that this should be looked after.	
1/21/005	29/01/2021	Further dog waste bins at the entrances to Brynna woods and meadow rise	
2/21/001	29/01/2021	Create a pleasant seating area next to River on Chapel Street	
3/21/001	29.3.21	Improvements/expansion to brynna community centre skateboard bowl.	Hi Leigh Please see below email that we discussed. Ideally the bowl should be 3ft deep and if a rail can be put as the edge of top for grinding even better. Not expecting the world but it does need looking at so if money needs spending why not get it right 1st as last. If there is scope for it to be larger fantastic but if not the depth of 3ft should really be considered. Only going deeper or raising the edge with that so no impact on surrounding ground if that is a concern. Below is what has just been done and pencoed. There is no skate bowl type of park From cardiff to Porthcawl and the one in brynna isn't up to much as you will see below again with the links of Porthcawl. Hopefully something comes of this thanks for your time https://www.bridgend.gov.uk/news/new-pencoed-skateboard-and-bmx-park/ http://www.middle-age-shred.com/forum/viewtopic.php?f=17&t=23701 Kind Regards
4/21/001	26.4.21	Park or wooded area next to Bryncae Community Centre.	To provide a park or wooded facilities for children and others to enjoy.
4/21/002	26.4.21	Llanharan Primary School - Green security fence between Allotment and allotment car park and the school	I would like to submit a bid for new fencing between the school, the community allotment carpark and community allotments. Somebody, parked in the Community Carpark, reversed into the fencing over the Christmas period and although the school repaired the pillar and fence it is still in poor repair. I have spoken to our RCT surveyor to get a quote to replace the wire fencing with a green security fence.

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Appendix 4 a

Status of LRGT floodlights project

LCC19/01 Welfare ground (LRGT) – Erection of floodlights on rugby pitch

Project incorporates upgrade of Welfare Ground power supply to 3 phase and associated electrical works. 3 x new columns, lamps and power supply. Plus civils work (Foundations and trenching).

Terms and Conditions provided. Grant amount - £43,087.00 Spend to date - £5,804.07

Status

The Clerk obtained and provided indicative quotations and technical specifications for all aspects of the work to LRGT in November 2021. Following the recommendation of the CIL Committee, Council resolved to grant £43,087 in its November meeting and LRGT were informed.

LRGT took over all aspects of the project and the Clerk has been given regular updates on progress.

In March 2022 The Community Council transferred £5,804.07 to LRGT to pay for the Western Power upgrade of the supply.

In June 2022 a transfer of funds was requested for the floodlight columns, brackets and associated items. The payment requested was for £7,323.43 The Clerk noted that the originally quoted price for these elements of the project was £4,023.10 from the same supplier for the same specification. The columns themselves showing a doubling in cost from £1,100 per column to £2,200 per column. This was queried with LRGT who confirmed that the increase was correct.

The Clerk immediately requested that LRGT did not make any further payments and requested that revised quotations be obtained for all elements of the project to give Council full visibility of the likely final project cost.

In July 2022 the Council resolved the following:

Minute ref 2022/156

RESOLVED

CIL2022/036 Regarding the Welfare ground floodlights project (LCC 19/01) The Clerk to obtain updated quotes from LRGT showing revised total project costs. Should the total exceed that already granted then the matter be brought back to Council to be re-examined. For any further payments towards the project to be suspended until the revised project costs are provided and resolved by Council if necessary.

RESOLVED

CIL2022/036 LRGT to provide evidence that planning permission is NOT required for the replacement floodlights via a Lawful Development Certificate. Or if planning permission is required, to provide evidence that the permission is in place. For any further payments towards the project to be suspended until one or other document is provided.

After being informed of these resolutions a trustee of LRGT contacted the Clerk to inform the Council that they would finance the remained of the project privately. (See partially redacted email correspondence below).

Potential reimbursement for monies already paid.

LRGT have indicated that they had already verbally placed an order for the floodlight columns and had already paid the VAT element of the invoice.

Proposal: That if LRGT can provide evidence that the VAT element was paid prior to being asked not to place any further orders, and therefore that payment was made in good faith, that the Council grants that amount to LRGT upon receipt of evidence that the total invoice amount has been paid. The VAT element of the invoice was £1273.93

Email correspondence relating to the above is shown below. (Partially redacted)

Latest correspondence shown first.

From: [The Clerk / Project Officer](#)
To: [Llanharan Welfare Hall & Fields](#)
Cc: [Office](#)
Bcc: [Chris](#)
Subject: RE: Floodlights project and dugouts grant.
Date: 05 August 2022 12:00:00

No problem,

Can you send me the invoice for the VAT amount you've paid then please.

Regards

Leigh Smith
Clerk to the Council.
Llanharan Community Council
project@llanharan-cc.gov.wales
www.llanharan-cc.gov.wales
Tel: 01443 231430 / 07769 266675

Mae'r neges ar gyfer y person / pobl enwedig yn unig. Gall gynnwys gwybodaeth bersonol, sensitif neu gyfrinachol. Os nad chi yw'r person a enwyd (neu os nad oes gyda chi'r awdurdod i'w derbyn ar ran y person a enwyd) chewch chi ddim ei chopio neu'i defnyddio, neu'i datgelu i berson arall. Os ydych chi wedi derbyn y neges ar gam, rhowch wybod i'r sawl sy wedi anfon y neges ar unwaith. Mae'n bosibl y bydd holl negeseuon yn cael eu cofnodi a/neu fonitro unol â'r ddeddfwriaeth berthnasol.
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llanharan-cc.gov.uk

From: Llanharan Welfare Hall & Fields <mail@lrgt.co.uk>
Sent: 05 August 2022 11:48
To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>
Cc: Chris <chris.parker@llanharan-cc.gov.wales>
Subject: Re: Floodlights project and dugouts grant.

That was the proforma invoice/quotation and we have paid the VAT so the columns could be placed on order or they wouldn't be in to meet the deadline.

On 05/08/2022 10:31, The Clerk / Project Officer wrote:

I see.

All I saw was the quotation from BEI showing the doubling of costs. Did you then place a formal order with them?

Do you have a copy of the invoice please,

thanks

Leigh Smith
Clerk to the Council.
Llanharan Community Council
project@llanharan-cc.gov.wales
www.llanharan-cc.gov.wales
Tel: 01443 231430 / 07769 266675

Mae'r neges ar gyfer y person / pobl enwedig yn unig. Gall gynnwys gwybodaeth bersonol, sensitif neu gyfrinachol. Os nad chi yw'r person a enwyd (neu os nad oes gyda chi'r awdurdod i'w derbyn ar ran y person a enwyd) chewch chi ddim ei chopio neu'i defnyddio, neu'i datgelu i berson arall. Os ydych chi wedi derbyn y neges ar gam, rhowch wybod i'r sawl sy wedi anfon y neges ar unwaith. Mae'n bosibl y bydd holl negeseuon yn cael eu cofnodi a/neu fonitro unol â'r ddeddfwriaeth berthnasol.

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From: Llanharan Welfare Hall & Fields <mail@lrgt.co.uk>
Sent: 05 August 2022 09:43
To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>
Cc: Office <Office@llanharan-cc.gov.wales>; Chris <chris.parker@llanharan-cc.gov.wales>
Subject: RE: Floodlights project and dugouts grant.

The lampposts have been invoiced. They were invoiced around 5 weeks ago.

NAME AND TEL NO REDACTED

Trustee



----- Original message -----

From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>
Date: 05/08/2022 09:09 (GMT+00:00)
To: Llanharan Welfare Hall & Fields <mail@lrgt.co.uk>
Cc: Office <Office@llanharan-cc.gov.wales>, Chris <chris.parker@llanharan-cc.gov.wales>
Subject: RE: Floodlights project and dugouts grant.

Morning ***NAME REDACTED***

Have you been invoiced for goods in relation to the floodlights project that the Council has not provided funds for?

If so if you forward me those invoices I will put them before the relevant committee.

regards

From: Llanharan Welfare Hall & Fields <mail@lrgt.co.uk>

Leigh Smith

Clerk to the Council.

Llanharan Community Council

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

Mae'r neges ar gyfer y person / pobl enwedig yn unig. Gall gynnwys gwybodaeth bersonol, sensitif neu gyfrinachol. Os nad chi yw'r person a enwyd (neu os nad oes gyda chi'r awdurdod i'w derbyn ar ran y person a enwyd) chewch chi ddim ei chopio neu'i defnyddio, neu'i datgelu i berson arall. Os ydych chi wedi derbyn y neges ar gam, rhowch wybod i'r sawl sy wedi anfon y neges ar unwaith. Mae'n bosibl y bydd holl negeseuon yn cael eu cofnodi a/neu fonitro unol â'r ddeddfwriaeth berthnasol.

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Sent: 05 August 2022 08:47

To: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Cc: Office <Office@llanharan-cc.gov.wales>; Chris <chris.parker@llanharan-cc.gov.wales>

Subject: RE: Floodlights project and dugouts grant.

Importance: High

Dear Leigh

To say we feel bitterly let down on behalf of all our users is an understatement.

The Community Council have consistently placed obstacles in whichever way they can to prevent any form of improvement at the facility.

It is not us that suffers, we are Trustees do all we can to ensure we offer what we can at an incredibly low cost to benefit every individual that uses the facility through the various groups or clubs within our community.

This will now place significant delays that are ill afforded. We have been told time and time again that without the floodlights every child involved with the rugby club won't have training throughout the winter months.

This places us in an untenable position and the guilt is burdensome, knowing these children won't be able to participate in something they enjoy because of us, the impact on their health and wellbeing is too much to carry.

In addition the embarrassment that we have been invoiced for goods with no hope of money for months leaves us in a difficult situation.

To this end, we are looking at taking a loan out to cover the cost and will use our house as guarantee so this project can move forward.

NAME AND TEL NUMBER REDACTED

Trustee



----- Original message -----

From: The Clerk / Project Officer <project@llanharan-cc.gov.wales>

Date: 03/08/2022 21:50 (GMT+00:00)

To: Llanharan Welfare Hall & Fields <mail@lrgt.co.uk>

Cc: Office <Office@llanharan-cc.gov.wales>

Subject: Floodlights project and dugouts grant.

Good evening,

I write to inform you that Council has made the following decisions:

RESOLVED

CIL2022/036 Regarding the Welfare ground floodlights project (LCC 19/01) The Clerk to obtain updated quotes from LRGT showing revised total project costs. Should the total exceed that already granted then the matter be brought back to Council to be re-examined. For any further payments towards the project to be suspended until the revised project costs are provided and resolved by Council if necessary.

RESOLVED

CIL2022/036 LRGT to provide evidence that planning permission is NOT required for the replacement floodlights via a Lawful Development Certificate. Or if planning permission is required, to provide evidence that the permission is in place. For any further payments towards the project to be suspended until one or other document is provided.

RESOLVED

CIL2022/041 Increase in grant amount for LCC21/19 Dugouts at Welfare ground. That the grant amount be increased from £2700 to £4550 to allow the purchase and installation of manufactured dugouts.

The grant to be paid upon receipt of evidence that planning permission is NOT required for the replacement floodlights via a Lawful Development Certificate. Or if planning permission is required, to provide evidence that the permission is in place.

Notes:

The Lawful Development Certificate can be obtained from RCT planning dept via the following link:

[Planning - Make an application | Rhondda Cynon Taf County Borough Council \(rctcbc.gov.uk\)](https://www.rctcbc.gov.uk/planning-make-an-application)

At the bottom of the page you need to select either



Or



The guidance notes should give guidance on which, or it may be easier to contact RCT planning and ask their advice on which is more appropriate.

This link provides more information regarding RCT's pre-application processes and services:

[Planning - Pre-application advice | Rhondda Cynon Taf County Borough Council \(rctcbc.gov.uk\)](http://rctcbc.gov.uk)

Notes:

Lawful Development Certificate

A Lawful Development Certificate will provide you with a definitive answer that planning permission is not required, is legally binding and should be kept safely with your other building related paperwork for when you come to sell your house. It will provide peace of mind that your project did not need full permission, and could prevent unnecessary delays.

The fee for a Lawful Certificate is 50% of the fee for a full application, and the difference will be refunded if full permission is not required.

If, after reviewing all the information, you are sure your project doesn't need permission, but you would like the assurance that a Certificate of Lawfulness provides, you can apply for one using the form called Application for Lawful Development Certificate (Proposed), or online through the Planning Portal.

Best regards

Leigh Smith

Clerk to the Council.

Llanharan Community Council

project@llanharan-cc.gov.wales

www.llanharan-cc.gov.wales

Tel: 01443 231430 / 07769 266675

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Charity No: 524178



Llanharan Community Council – CIL application form for Community Groups

Note: This form is intended for the use of Community Groups and Organisations for projects in excess of £1000

SECTION A: ABOUT YOU	
Name of Organisation: (Please note that if you are successful, payment will be made to a bank account registered in this name).	Llanharan OAP Association
Legal Status of the Organisation: (i.e. limited company, Trust, Charitable Incorporated Organisation, CASC etc...)	Incorporated organisation, affiliated to Active Wales.
Registered Charity Number (if applicable)	
Name of Main Contact: (All correspondence will be addressed to this person)	Neil McAndrew
Full Postal Address of Applicant:	117 Hillcrest, Brynna, CF72 9SN
Contact Telephone Number:	Daytime: 07962 474625 Mobile:



Main Contact Email Address:	n.mcandrew@sky.com
------------------------------------	--------------------

Has the organisation received Grant Aid or CIL funding from Llanharan Community Council in the past 3 years?

If the answer is yes, please complete the box below:

Date and type of funding (Grant/CIL)	Amount
Please see attached statement	£
	£
	£
	£

Please provide a brief description of the main aims and activities of the organisation applying for CIL funding.

The hall was built in 1978 by the former Manpower services. Members are responsible for running the building and all costs associated with this.

The aims and objectives of the Association are to advance and protect the interests of older members of the community and to cooperate with Active Wales in these matters.

Members meet in the hall on a regular basis as a social gatherings.

The Hall is also rented to other groups to provide a place for their activities and meetings to take place and to provide an income to support the upkeep of the Hall.



How many people are involved in the organisation and approximately what percentage of them live in the Llanharan Community Council area?

50 Members.

50 live in the Llanharan Community Council area

Are you a not for profit organisation? (Note: This is a legal term)

Yes ☐

How long has the organisation been established?

The Organisation was established 21/7/1978

SECTION B: FOR WHAT PURPOSE ARE YOU APPLYING FOR CIL FUNDING?

Please provide a brief description of the project you intend to use CIL funding for?

Hall Refurbishment

- Upgrade toilet areas.
 - Install toilets to meet the requirements of those with disabilities and meet the requirements of the Equality Act.
 - Eradicate rising damp.
 - Renew floor and wall tiles.
- Upgrade kitchen.
 - Install extraction fan.
 - Replace flooring.
- Replace all electrical lighting with LED lights to effect energy



saving.

- Replace smoke sensors with hard wired type.
- Install an alarm system.
- Replace exterior doors.
- Redecoration of all areas.
- Renew car park surface to eliminate pot holes, cut back hedging to the North of the building and infill the area exposed to allow additional parking, paint parking bay lines.



How will the project tangibly benefit the Community?

Upgrading the Hall and installing WIFI access will provide modern facilities for the members of the Association as well as existing and incoming members of the community.

Housing in the area is expanding rapidly. A new community facility will not be built until the end of the current phases of the Persimmon Llanilid Development.

This upgrade will fill the gap in the meantime and provide use into the future.

Please provide the dates you intend to start and finish the project.

Start Date: As soon as funding becomes available

Completion Date: We are awaiting confirmation from the contractor.

SECTION C: How much CIL funding is being applied for?

What is the total cost of the project for which CIL funding is required?

Attached is a quotation from an initial contractor, 2 more contractors are in the process of providing quotations.

What is the amount of CIL Funding the organisation would like to apply for?

Sufficient to cover the whole project. From a conversation with Leigh Smith we understand that there may be issues with covering the cost of VAT from CIL funding. We will need to discuss this further as we are not VAT registered and will need to cover any shortfall from



other funders.



What other sources of funding have been approached, or are available for the project?

None as yet.

Supply the following information dependant on grant applied for.

- Organisation/Group constitution or rules
- Income and expenditure account/balance sheet
- Last bank statement
- Constitution or rules
- VAT registration – n/a
- Is the organisation profit making? - NO
- Latest audited/ratified accounts and balance sheet.
- Provide quotations for items the CIL funding will be used for.

Section D: Sustainability

Will the project/activity continue after this funding has ended?

NO

If yes, provide details.



Section E: Payment Details

If your application is successful, payment will be made using the details below.

Account Name (*Use name of the organisation applying as in Section A*)

Llanharan OAP Association

Account Number

8135540

Sort Code 40-13-23



SECTION F: Completing the application

Your Signature – This must be the signature of the main contact named in Section A

Declaration:

- i. I certify that the information contained in this application is correct.
- ii. If the information changes in any way I will inform Llanharan Community Council.

Signed: *N.McAndrew*

Date: 30/06/2022

Vice Chairman

Please note that this form requires two signatures:

Second Signature: *John Marsh*

Position held in organisation: *Committee member*

Signed: *John Marsh*

Date: 30/06/2022

Completed application forms should be returned to:

Project Officer
Llanharan Community Council



2 Chapel Rd
Llanharan
CF72 9QA
Project@llanharan-cc.gov.wales
01443 231430

Checklist:-

- ✓ A copy of the organisations Constitution or rules to be provided
- ✓ Two signatories on the form.
- ✓ Submission of the application form is completed before the deadline date.
- ✓ You have considered any Equality impact issues in your application.
- ✓ If you previously received a grant from Llanharan Community Council, complete and include the feedback from in Appendix One.

Please note any applications received after the deadline date will not be considered.

For any further information or assistance in completing the form please contact Llanharan Community Council on 01443 231430



Appendix One

Llanharan Community Council CIL Feedback

Name:	
Organisation:	
Address:	
Telephone:	
Email address:	
Website:	
Reason for previous application: (Project/activity name/details)	



Amount received:	
Date received:	
I was happy with the application process?	Yes ☐ No ☐
If your answer to the above question is no, please give further details to enable us to improve the application process.	
How has the donation made a difference to the Community?	

Llanharan Community Council welcomes feedback and photographs on all good causes that we have supported.

Should you provide photographs, these may be used for marketing purposes.

If you do NOT wish to have your photographs published tick this box ☐

Return the completed form to:

Llanharan Community Council



**2 Chapel Road
Llanharan
CF72 9QA**

Project@llanharan-cc.gov.wales

01443 231430

Llanharan OAP CIL Grant application - Quotation

Estimate

<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>Rate</u>	
Male WC				
Hack up floor tiles	£ 20.00	8	£ 160.00	
Latex floor	£ 15.00	8	£ 120.00	
Non-slip vinyl	£ 40.00	8	£ 320.00	
Cap and cove	£ 15.00	11	£ 165.00	
Renew WC with Doc M pan and cistern	£ 450.00	1	£ 450.00	
Relocate urinal to centre of the wall	£ 120.00	1	£ 120.00	
Install cisterniser	£ 200.00	1	£ 200.00	
Hack off and repair plastering to walls in isolated areas	£ 200.00	1	£ 200.00	
Supply and fit whiterock cladding to walls in urinal area. Approx 1m high	£ 400.00	1	£ 400.00	
Decorate room	£ 600.00	1	£ 600.00	
Female WC				
Remove existing vinyl	£ 5.00	11	£ 55.00	
Latex floor	£ 15.00	11	£ 165.00	
Non-slip vinyl	£ 40.00	11	£ 440.00	
Cap and cove	£ 15.00	16	£ 240.00	
Decorate room	£ 500.00	1	£ 500.00	
Corridor to toilets				
Hack up floor tiles	£ 20.00	7	£ 140.00	
Latex floor	£ 15.00	7	£ 105.00	
Non-slip vinyl	£ 40.00	7	£ 280.00	
Cap and cove	£ 15.00	8	£ 120.00	
Decorate room	£ 420.00	1	£ 420.00	
Renew double doors	£ 2,300.00	2	£ 4,600.00	1 set to front and 1 set to rear
Kitchen				
Hack up floor tiles	£ 20.00	7	£ 140.00	
Latex floor	£ 15.00	7	£ 105.00	
Non-slip vinyl	£ 40.00	7	£ 280.00	
Decorate room	£ 291.00	1	£ 291.00	
Main Hall				
Remove asbestos ceiling	£ 20.00	144	£ 2,880.00	
Install 12.5mm plasterboard ceiling and skim	£ 35.00	144	£ 5,040.00	
Decorate	£ 3,600.00	1	£ 3,600.00	
Electrical works				
Co2 and heat in mains room	£ 114.00	1	£ 114.00	
4 smokes in main hall	£ 114.00	4	£ 456.00	
Heat in kitchen	£ 114.00	1	£ 114.00	
Smoke in rear hall	£ 114.00	1	£ 114.00	
Install fan in kitchen	£ 270.00	1	£ 270.00	
Lighting			£ -	
6ft batten office	£ 126.00	1	£ 126.00	

Bulkhead in front porch	£ 126.00	1	£ 126.00
6ft lues in kitchen	£ 144.00	1	£ 144.00
3spot above stage	£ 108.00	3	£ 324.00
15 battens in hall	£ 126.00	15	£ 1,890.00
Bulkhead in mains	£ 126.00	1	£ 126.00
Bulkhead in stores	£ 126.00	1	£ 126.00
Bulkhead in rear hall	£ 126.00	1	£ 126.00
5 bulkhead in wc	£ 126.00	5	£ 630.00
10 em bulkheads	£ 126.00	10	£ 1,260.00
6 outside lights	£ 126.00	6	£ 756.00
Intruder alarm with dialer	£ 1,200.00	1	£ 1,200.00
			£ -
Renew the surface the main entrance	£ 84.00	254	£ 21,336.00
<u>Total</u>			<u>£ 51,374.00</u>
			PLUS VAT



LLANHARAN O.A.P. ASSOCIATION



OAP/2009/15

Treasurer's Statement of Accounts 2020 and 2021

Bank Balance 1/01/2020	£1,959.44
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Income	2020	2021	Total
100 club income	£ 565.00	£ 129.00	£ 694.00
Door entrance fee	£ 74.75	£ 101.00	£ 175.75
Llanharan Community Council	£ 3,000.00	£ 2,000.00	£ 5,000.00
Members Donations	£ 80.00	£ 100.00	£ 180.00
Hall Hire	£ 622.50	£ 680.00	£ 1,302.50
Income for Excursions/shows	£ 20.00	£ 490.00	£ 510.00
Membership Subscriptions	£ 500.00		£ 500.00
Raffle	£ 172.50	£ 234.00	£ 406.50
Refreshments income	£ 369.50	£ 101.00	£ 470.50

Total Income	5404.25	3835	9239.25
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Expenditure	2020	2021	Total
100 club Draw Prize	£ 455.00	£ 70.00	£ 525.00
Area affiliation fees	£ 30.00		£ 30.00
Door Lucky Draw	£ 4.00	£ 7.00	£ 11.00
Easter	£ 60.00		£ 60.00
Excursions		£ 480.00	£ 480.00
Hall Maintenance		£ 451.29	£ 451.29
Hall Upgrade (floor)		£ 2,000.00	£ 2,000.00
Insurance	£ 1,258.32	£ 1,273.16	£ 2,531.48
Refreshments		£ 10.24	£ 10.24
Royal British Legion Llanharan	£ 80.00	£ 40.00	£ 120.00
Turkey & Tinsel Expenditure	£ 200.00		£ 200.00
Electricity	£ 372.00	£ 372.00	£ 744.00
Gas	£ 1,266.55	£ 1,389.20	£ 2,655.75
RCT Trade Waste	£ 20.00		£ 20.00
Water	£ 99.06	£ 101.50	£ 200.56
Total Expenditure	£ 3,844.93	£ 6,194.39	£ 10,039.32

Unaudited Accounts
Wendy Field, Treasurer
 Signed

Surplus/Loss	£ 1,559.32	-£ 2,359.39	-£ 800.07
Balance in Bank Year end			£1,159.37

Llanaran OAP account transactions. 2009 to 2021

Account Transactions

All Accounts

Up to 31/12/2021

Num	Date	Payee	Account
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Opening Balance

Month Ending 31/03/2009

101041	30/03/2009	G Richards	HSBC Banking
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Total Month Ending 31/03/2009

Month Ending 30/11/2009

Cash	30/11/2009	Christmas Lunch Income	Cash
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Cash	30/11/2009	Raffle	Cash
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Cash	30/11/2009	Door entrance fee	Cash
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Total Month Ending 30/11/2009

Month Ending 31/12/2009

	30/12/2009	Cash transfer	Cash
101101	30/12/2009	Lee May	HSBC Banking
Cash	30/12/2009	Cash transfer	HSBC Banking
Total Month Ending 31/12/2009			
Month Ending 31/01/2010			
101107	01/01/2010	G Richards	HSBC Banking
	04/01/2010	Dance Mania	HSBC Banking
	04/01/2010	Llanharan community shop	HSBC Banking
	04/01/2010	EA Sherwood	HSBC Banking
	04/01/2010	Llanharan Ladies Social Club	HSBC Banking
Cash	04/01/2010	Christmas Lunch Income	Cash
Cash	04/01/2010	Door entrance fee	Cash
DD	04/01/2010	Cymru Water	HSBC Banking
	05/01/2010	MC Davey S Davey	HSBC Banking

	05/01/2010 MC Davey S Davey	HSBC Banking
	05/01/2010 MC Davey S Davey	HSBC Banking
Cash	05/01/2010 Membership Subscriptions	Cash
Cash	05/01/2010 Refreshments income	Cash
Cash	05/01/2010 100 club Draw	Cash
DD	06/01/2010 SWALEC	HSBC Banking
	08/01/2010 Cash transfer	Cash
	08/01/2010 Cash transfer	Cash
101104	08/01/2010 G Richards	HSBC Banking
Cash	08/01/2010 Cash transfer	HSBC Banking
Cash	08/01/2010 Cash transfer	HSBC Banking
	18/01/2010 EA Sherwood	HSBC Banking
	18/01/2010 Miss SC Burnell	HSBC Banking

101105	18/01/2010 Lee May	HSBC Banking
Cash	18/01/2010 100 club Draw Prize	Cash
Cash	18/01/2010 Door Lucky Draw	Cash
Cash	18/01/2010 Refreshments income	Cash
Cash	18/01/2010 G Richards	Cash
Cash	18/01/2010 Raffle	Cash
Cash	18/01/2010 Transport	Cash
Cash	18/01/2010 100 club Draw	Cash
Cash	18/01/2010 Door entrance fee	Cash
Cash	18/01/2010 Membership Subscriptions	Cash
101103	19/01/2010 Pyramid Hygiene Ltd	HSBC Banking
	22/01/2010 Cash transfer	Cash
Cash	22/01/2010 Cash transfer	HSBC Banking
DD	28/01/2010 British Gas	HSBC Banking
Total Month Ending 31/01/2010		

Month Ending 28/02/2010

	01/02/2010 RCT	HSBC Banking
	01/02/2010 James	HSBC Banking
101106	01/02/2010 Parc Golf Club	HSBC Banking
Cash	01/02/2010 Door Lucky Draw	Cash
Cash	01/02/2010 Door entrance fee	Cash
Cash	01/02/2010 100 club Draw	Cash
Cash	01/02/2010 Hall Hire	Cash
Cash	01/02/2010 Raffle	Cash
Cash	01/02/2010 St Davids Day Cawl Income	Cash
Cash	01/02/2010 Membership Subscriptions	Cash
Cash	01/02/2010 Refreshments income	Cash
DD	01/02/2010 Cymru Water	HSBC Banking
	04/02/2010 Cash transfer	Cash
Cash	04/02/2010 Cash transfer	HSBC Banking

DD	08/02/2010 SWALEC	HSBC Banking
101108	15/02/2010 G Richards	HSBC Banking
Cash	15/02/2010 100 club Draw Prize	Cash
Cash	15/02/2010 Door Lucky Draw	Cash
Cash	15/02/2010 Door entrance fee	Cash
Cash	15/02/2010 St Davids Day Cawl Income	Cash
Cash	15/02/2010 Membership Subscriptions	Cash
Cash	15/02/2010 Refreshments income	Cash
Cash	15/02/2010 Raffle	Cash
Cash	15/02/2010 100 club Draw	Cash
	16/02/2010 Cash transfer	Cash
Cash	16/02/2010 Cash transfer	HSBC Banking
101102	23/02/2010 Nicholas	HSBC Banking
Total Month Ending 28/02/2010		
Month Ending 31/03/2010		
	01/03/2010 R Miles Richards	HSBC Banking

	01/03/2010 Brynna OAP fund	HSBC Banking
101111	01/03/2010 Geraint Hopkins	HSBC Banking
101112	Caswell Enviromental 01/03/2010 Services	HSBC Banking
101113	01/03/2010 G Richards	HSBC Banking
101114	01/03/2010 RCT Mayor's appeal	HSBC Banking
101115	01/03/2010 Pencoed Travel	HSBC Banking
101179	01/03/2010 Cymru Water	HSBC Banking
Cash	01/03/2010 St Davids Day Cawl Income	Cash
Cash	08/03/2010 SWALEC	HSBC Banking
101109	10/03/2010 Browning Caterers	HSBC Banking
101110	10/03/2010 Mervyn Williams	HSBC Banking
	15/03/2010 Dance Mania	HSBC Banking
101116	15/03/2010 G Richards	HSBC Banking

101116	15/03/2010 G Richards	HSBC Banking
101117	15/03/2010 Lee May	HSBC Banking
101118	15/03/2010 D Bray	HSBC Banking
Cash	15/03/2010 Raffle Books	Cash
Cash	15/03/2010 Membership Subscriptions	Cash
Cash	15/03/2010 Door entrance fee	Cash
Cash	15/03/2010 Refreshments income	Cash
Cash	15/03/2010 Transport	Cash
Cash	15/03/2010 Raffle	Cash
Cash	15/03/2010 Door Lucky Draw	Cash
	22/03/2010 Cash transfer	Cash
	22/03/2010 Cash transfer	Cash
Cash	22/03/2010 Cash transfer	HSBC Banking
Cash	22/03/2010 Cash transfer	HSBC Banking

	29/03/2010 Llanharan Ladies Social Club	HSBC Banking
	29/03/2010 Miss SC Burnell	HSBC Banking
	29/03/2010 D Pugh	HSBC Banking
101119	29/03/2010 G Richards	HSBC Banking
101120	29/03/2010 Pencoed Travel	HSBC Banking
101121	Floodlighting & Electrical 29/03/2010 Serv	HSBC Banking
Cash	29/03/2010 100 club Draw Prize	Cash
Cash	29/03/2010 Door Lucky Draw	Cash
Cash	29/03/2010 Transport	Cash
Cash	29/03/2010 Transport	Cash
Cash	29/03/2010 Refreshments income	Cash
Cash	29/03/2010 Door entrance fee	Cash
Cash	29/03/2010 100 club Draw	Cash
Cash	29/03/2010 Raffle	Cash
Cash	29/03/2010 Hall Hire	Cash

Total Month Ending 31/03/2010

Month Ending 30/04/2010

	01/04/2010 Cash transfer	Cash
Cash	01/04/2010 Cash transfer	HSBC Banking
Cash	01/04/2010 Cymru Water	HSBC Banking
Cash	06/04/2010 SWALEC	HSBC Banking
	12/04/2010 Dance Mania	HSBC Banking
101122	12/04/2010 W Jones	HSBC Banking
101123	12/04/2010 NOAPAW	HSBC Banking
101124	12/04/2010 NOAPAW	HSBC Banking
101125	12/04/2010 Pencoed Travel	HSBC Banking
101126	12/04/2010 G Richards	HSBC Banking
Cash	12/04/2010 Door Lucky Draw	Cash
Cash	12/04/2010 Transport	Cash

Cash	12/04/2010 Refreshments income	Cash
Cash	12/04/2010 Raffle	Cash
Cash	12/04/2010 Door entrance fee	Cash
	14/04/2010 Cash transfer	Cash
Cash	14/04/2010 Cash transfer	HSBC Banking
	22/04/2010 Account Adjustment	HSBC Banking
	26/04/2010 RCT	HSBC Banking
	26/04/2010 Archery	HSBC Banking
	26/04/2010 Llanharan Ladies Social Club	HSBC Banking
101127	26/04/2010 M Sullivan	HSBC Banking
101128	26/04/2010 RCT	HSBC Banking
101129	26/04/2010 Bridgend Decorating Centre	HSBC Banking
101130	26/04/2010 G Richards	HSBC Banking
Cash	26/04/2010 100 club Draw Prize	Cash

Cash	26/04/2010 Door entrance fee	Cash
Cash	26/04/2010 100 club Draw	Cash
Cash	26/04/2010 Raffle	Cash
Cash	26/04/2010 Refreshments income	Cash
Cash	26/04/2010 Door Lucky Draw	Cash
	28/04/2010 Cash transfer	Cash
Cash	28/04/2010 Cash transfer	HSBC Banking
DD	28/04/2010 British Gas	HSBC Banking
Total Month Ending 30/04/2010		
Month Ending 31/05/2010		
DD	06/05/2010 SWALEC	HSBC Banking
DD	07/05/2010 Cymru Water	HSBC Banking
101131	10/05/2010 TFH Aqua Clean Drains	HSBC Banking
101132	10/05/2010 Wendy Field	HSBC Banking
101133	10/05/2010 County Borough Supplies	HSBC Banking
101134	10/05/2010 G Richards	HSBC Banking

	24/05/2010 Dance Mania	HSBC Banking
101137	24/05/2010 G Richards	HSBC Banking
101137	24/05/2010 G Richards	HSBC Banking
101138	24/05/2010 Pencoed Travel	HSBC Banking
Cash	24/05/2010 100 club Draw Prize	Cash
Cash	24/05/2010 Door Lucky Draw	Cash
Cash	24/05/2010 100 club Draw	Cash
Cash	24/05/2010 Transport	Cash
Cash	24/05/2010 Raffle	Cash
Cash	24/05/2010 Door entrance fee	Cash
Cash	24/05/2010 Refreshments income	Cash
Cash	24/05/2010 Area Affiliation/Raffle	Cash
Cash	24/05/2010 Membership Subscriptions	Cash
Total Month Ending 31/05/2010		
Month Ending 30/06/2010		

	01/06/2010 James plus social club	HSBC Banking
	01/06/2010 Llanharan Ladies Social Club	HSBC Banking
Cash	01/06/2010 Transport	Cash
Cash	01/06/2010 Door entrance fee	Cash
Cash	01/06/2010 Refreshments income	Cash
Cash	01/06/2010 Membership Subscriptions	Cash
Cash	01/06/2010 Raffle	Cash
Cash	01/06/2010 Raffle Books	Cash
dd	01/06/2010 Cymru Water	HSBC Banking
dd	07/06/2010 SWALEC	HSBC Banking
	14/06/2010 Archery	HSBC Banking
101139	14/06/2010 Mrs L Charles	HSBC Banking
101140	14/06/2010 G Richards	HSBC Banking
101142	14/06/2010 Lee May	HSBC Banking

101143	14/06/2010 G Richards	HSBC Banking
101144	14/06/2010 Pencoed Travel	HSBC Banking
Cash	14/06/2010 Door Lucky Draw	Cash
Cash	14/06/2010 L May	Cash
Cash	14/06/2010 Sadie	Cash
Cash	14/06/2010 100 club Draw Prize	Cash
Cash	14/06/2010 Raffle	Cash
Cash	14/06/2010 Door entrance fee	Cash
Cash	14/06/2010 Refreshments income	Cash
Cash	14/06/2010 Raffle Books	Cash
Cash	14/06/2010 100 club Draw	Cash
Cash	14/06/2010 Transport	Cash
	15/06/2010 Cash transfer	Cash
101141	15/06/2010 Abbey Mill	HSBC Banking

Cash	15/06/2010 Cash transfer	HSBC Banking
	16/06/2010 Cash transfer	Cash
Cash	16/06/2010 Cash transfer	HSBC Banking
	17/06/2010 Cash transfer	Cash
Cash	17/06/2010 Cash transfer	HSBC Banking
	23/06/2010 RCT	HSBC Banking
101136	24/06/2010 Cardiff Water Bus	HSBC Banking
Total Month Ending 30/06/2010		
Month Ending 31/07/2010		
DD	01/07/2010 Cymru Water	HSBC Banking
DD	06/07/2010 SWALEC	HSBC Banking
	12/07/2010 Dancing Mania	HSBC Banking
101145	12/07/2010 J. King	HSBC Banking
101146	12/07/2010 Pencoed Travel	HSBC Banking
101148	12/07/2010 County Borough Supplies	HSBC Banking
101149	12/07/2010 G Richards	HSBC Banking
101149	12/07/2010 G Richards	HSBC Banking

Cash	12/07/2010 Robertson	Cash
Cash	12/07/2010 Transport	Cash
Cash	12/07/2010 Raffle Books	Cash
Cash	12/07/2010 Door entrance fee	Cash
Cash	12/07/2010 Raffle	Cash
Cash	12/07/2010 Refreshments income	Cash
	15/07/2010 Cash transfer	Cash
Cash	15/07/2010 Cash transfer	HSBC Banking
101150	26/07/2010 G Richards	HSBC Banking
101150	26/07/2010 G Richards	HSBC Banking
101150	26/07/2010 G Richards	HSBC Banking
Cash	26/07/2010 100 club Draw Prize	Cash
Cash	26/07/2010 Door Lucky Draw	Cash

Cash	26/07/2010 Transport	Cash
Cash	26/07/2010 Door entrance fee	Cash
Cash	26/07/2010 Raffle	Cash
Cash	26/07/2010 Refreshments income	Cash
Cash	26/07/2010 100 club Draw	Cash
Cash	26/07/2010 Raffle Books	Cash
Cash	26/07/2010 Transport	Cash
Cash	26/07/2010 Membership Subscriptions	Cash
Cash	26/07/2010 Transport	Cash
	27/07/2010 Cash transfer	Cash
Cash	27/07/2010 Cash transfer	HSBC Banking
DD	28/07/2010 British Gas	HSBC Banking
DD	28/07/2010 Cymru Water	HSBC Banking
Total Month Ending 31/07/2010		
Month Ending 31/08/2010		
DD	06/08/2010 SWALEC	HSBC Banking

	09/08/2010 Dance Mania	HSBC Banking
101153	09/08/2010 G Richards	HSBC Banking
101153	09/08/2010 G Richards	HSBC Banking
101154	09/08/2010 Pencoed Travel	HSBC Banking
Cash	09/08/2010 Raffle	Cash
Cash	09/08/2010 Membership Subscriptions	Cash
Cash	09/08/2010 Door entrance fee	Cash
Cash	09/08/2010 Refreshments income	Cash
Cash	09/08/2010 Raffle Books	Cash
Cash	09/08/2010 Hall Hire	Cash
	23/08/2010 Cash transfer	Cash
101155	23/08/2010 NFU Mutual	HSBC Banking
101156	23/08/2010 Pencoed Travel	HSBC Banking
Cash	23/08/2010 100 club Draw Prize	Cash
Cash	23/08/2010 Door Lucky Draw	Cash
Cash	23/08/2010 Speaker	Cash

Cash	23/08/2010 G Richards	Cash
Cash	23/08/2010 Transport	Cash
Cash	23/08/2010 100 club Draw	Cash
Cash	23/08/2010 Refreshments income	Cash
Cash	23/08/2010 Door entrance fee	Cash
Cash	23/08/2010 Raffle	Cash
Cash	23/08/2010 Door entrance fee	Cash
Cash	23/08/2010 Raffle Books	Cash
Cash	23/08/2010 Cash transfer	HSBC Banking
	25/08/2010 RCT	HSBC Banking
	25/08/2010 Cash transfer	Cash
Cash	25/08/2010 Cash transfer	HSBC Banking
	28/08/2010 Llanharan Ladies Social Club	HSBC Banking
Total Month Ending 31/08/2010		
Month Ending 30/09/2010		
DD	01/09/2010 Cymru Water	HSBC Banking

DD	06/09/2010 SWALEC	HSBC Banking
	13/09/2010 VGA Richards	HSBC Banking
101157	13/09/2010 Rowena Millward	HSBC Banking
101158	13/09/2010 Pencoed Travel	HSBC Banking
101159	13/09/2010 G Richards	HSBC Banking
101159	13/09/2010 G Richards	HSBC Banking
Cash	13/09/2010 Door Lucky Draw	Cash
Cash	13/09/2010 Door entrance fee	Cash
Cash	13/09/2010 Refreshments income	Cash
Cash	13/09/2010 Raffle	Cash
Cash	13/09/2010 BSG	Cash
Cash	13/09/2010 Transport	Cash
Cash	13/09/2010 Raffle	Cash

	Llanharan community 27/09/2010 Council	HSBC Banking
	27/09/2010 Cash transfer	Cash
101160	27/09/2010 G Richards	HSBC Banking
101161	27/09/2010 Pencoed Travel	HSBC Banking
101162	27/09/2010 G Richards	HSBC Banking
Cash	27/09/2010 100 club Draw Prize	Cash
Cash	27/09/2010 Door Lucky Draw	Cash
Cash	27/09/2010 100 club Draw	Cash
Cash	27/09/2010 Refreshments income	Cash
Cash	27/09/2010 Door entrance fee	Cash
Cash	27/09/2010 Transport	Cash
Cash	27/09/2010 Raffle	Cash
Cash	27/09/2010 Cash transfer	HSBC Banking
DD	27/09/2010 G Richards	HSBC Banking

Total Month Ending 30/09/2010

Month Ending 31/10/2010

DD	01/10/2010 Cymru Water	HSBC Banking
	05/10/2010 Cash transfer	Cash
Cash	05/10/2010 Cash transfer	HSBC Banking
DD	06/10/2010 SWALEC	HSBC Banking
	12/10/2010 Richards	HSBC Banking
	12/10/2010 Dancing Mania	HSBC Banking
	12/10/2010 Cash transfer	Cash
Cash	12/10/2010 Door Lucky Draw	Cash
Cash	12/10/2010 BSG	Cash
Cash	12/10/2010 Hall Hire	Cash
Cash	12/10/2010 Transport	Cash
Cash	12/10/2010 Transport	Cash
Cash	12/10/2010 Refreshments income	Cash
Cash	12/10/2010 Raffle	Cash
Cash	12/10/2010 Door entrance fee	Cash

Cash	12/10/2010 Cash transfer	HSBC Banking
Cash	12/10/2010 Williams	HSBC Banking
Cash	12/10/2010 McCarthy	HSBC Banking
101163	13/10/2010 Sheila Lowe	HSBC Banking
101164	Royal British Legion 13/10/2010 Llanharan	HSBC Banking
101165	Wales and West fire and 13/10/2010 security	HSBC Banking
101166	13/10/2010 Oatham Treasures	HSBC Banking
	25/10/2010 Hawkshaw	HSBC Banking
	25/10/2010 Tomlins	HSBC Banking
	25/10/2010 MC Davey S Davey	HSBC Banking
	25/10/2010 Bailey	HSBC Banking
	25/10/2010 Hawkes	HSBC Banking

	25/10/2010 G Richards	HSBC Banking
	25/10/2010 RCT	HSBC Banking
	25/10/2010 Llanharan community shop	HSBC Banking
	25/10/2010 Cash transfer	Cash
101169	25/10/2010 G Richards	HSBC Banking
101170	25/10/2010 Parc Golf Club	HSBC Banking
101171	25/10/2010 Pencoed Travel	HSBC Banking
101172	25/10/2010 G Richards	HSBC Banking
Cash	25/10/2010 100 club Draw Prize	Cash
Cash	25/10/2010 Door Lucky Draw	Cash
Cash	25/10/2010 Transport	Cash
Cash	25/10/2010 Door entrance fee	Cash
Cash	25/10/2010 BSG	Cash
Cash	25/10/2010 100 club Draw	Cash

Cash	25/10/2010 Raffle	Cash
Cash	25/10/2010 Refreshments income	Cash
Cash	25/10/2010 Cash transfer	HSBC Banking
	26/10/2010 Cash transfer	Cash
Cash	26/10/2010 Cash transfer	HSBC Banking
DD	28/10/2010 British Gas	HSBC Banking
Total Month Ending 31/10/2010		
Month Ending 30/11/2010		
Cash	01/11/2010 Transport	Cash
DD	01/11/2010 Cymru Water	HSBC Banking
	03/11/2010 Cash transfer	Cash
Cash	03/11/2010 Cash transfer	HSBC Banking
Cash	03/11/2010 Reynolds	HSBC Banking
Cash	03/11/2010 Rosser	HSBC Banking
Cash	03/11/2010 pugh	HSBC Banking
	08/11/2010 N Richards	HSBC Banking
	08/11/2010 Dance Mania	HSBC Banking

	08/11/2010 N Richards	HSBC Banking
	08/11/2010 N Richards	HSBC Banking
	08/11/2010 Llanharan Ladies Social Club	HSBC Banking
Cash	08/11/2010 100 club Draw Prize	Cash
Cash	08/11/2010 Refreshments income	Cash
Cash	08/11/2010 Door Lucky Draw	Cash
Cash	08/11/2010 Transport	Cash
Cash	08/11/2010 Door entrance fee	Cash
Cash	08/11/2010 Raffle	Cash
Cash	08/11/2010 Refreshments income	Cash
Cash	08/11/2010 BSG	Cash
DD	08/11/2010 SWALEC	HSBC Banking
101173	09/11/2010 G Richards	HSBC Banking
	12/11/2010 Cash transfer	Cash
Cash	12/11/2010 Cash transfer	HSBC Banking

101175	16/11/2010 Pencoed Travel	HSBC Banking
	17/11/2010 Unpaid Cheque	HSBC Banking
	17/11/2010 Unpaid Cheque	Cash
BF	22/11/2010 HSBC	HSBC Banking
101167	25/11/2010 Stephen Jarvis	HSBC Banking
101174	25/11/2010 Easyway	HSBC Banking
101100	30/11/2010 Pencoed School	HSBC Banking
Total Month Ending 30/11/2010		
Month Ending 31/12/2010		
DD	01/12/2010 Cymru Water	HSBC Banking
DD	06/12/2010 SWALEC	HSBC Banking
101176	13/12/2010 Pencoed Travel	HSBC Banking
101177	13/12/2010 County Borough Supplies	HSBC Banking
101178	13/12/2010 G Richards	HSBC Banking
	23/12/2010 Dance Mania	HSBC Banking
	23/12/2010 BSG	HSBC Banking

	23/12/2010 Cash transfer	Cash
Cash	23/12/2010 Entertainer	Cash
Cash	23/12/2010 BSG	Cash
Cash	23/12/2010 Hall Hire	Cash
Cash	23/12/2010 Cash Reimbursment	Cash
Cash	23/12/2010 Cash transfer	HSBC Banking
Total Month Ending 31/12/2010		
Month Ending 31/01/2011		
	04/01/2011 Cymru Water	HSBC Banking
	06/01/2011 SWALEC	HSBC Banking
101180	10/01/2011 Pencoed Travel	HSBC Banking
	14/01/2011 Cheque Deposits	HSBC Banking
	14/01/2011 Cash transfer	HSBC Banking
	14/01/2011 Cash transfer	Cash

	14/01/2011	Membership Subscriptions	Cash
	14/01/2011	Door entrance fee	Cash
	14/01/2011	Raffle	Cash
	14/01/2011	Pencoed Travel	Cash
	14/01/2011	Pencoed Travel	Cash
	14/01/2011	Pencoed Travel	Cash
	14/01/2011	Refreshments income	Cash
	14/01/2011	Door Lucky Draw	Cash
2	14/01/2011	Pencoed Travel	Cash
101182	18/01/2011	G Richards	HSBC Banking
101181	19/01/2011	LCDP	HSBC Banking
	24/01/2011	Door entrance fee	Cash
	24/01/2011	Raffle	Cash
	24/01/2011	Refreshments income	Cash

24/01/2011 100 club Draw Prize	Cash
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24/01/2011 100 club Draw	Cash
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24/01/2011 Membership Subscriptions	Cash
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24/01/2011 Hall Hire	Cash
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24/01/2011 Door Lucky Draw	Cash
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24/01/2011 Hall Hire	Cash
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27/01/2011 Cheque Deposits	HSBC Banking
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27/01/2011 Cash transfer	HSBC Banking
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27/01/2011 Cash transfer	Cash
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28/01/2011 British Gas	HSBC Banking
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31/01/2011 RCT	HSBC Banking
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Total Month Ending 31/01/2011

Month Ending 28/02/2011

01/02/2011 Cymru Water	HSBC Banking
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101183	02/02/2011 G Richards	HSBC Banking
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	07/02/2011 SWALEC	HSBC Banking
	07/02/2011 Door entrance fee	Cash
	07/02/2011 Refreshments income	Cash
	07/02/2011 Raffle	Cash
	07/02/2011 Transport	Cash
	07/02/2011 Membership Subscriptions	Cash
	07/02/2011 Treasurers Expenses	Cash
	07/02/2011 Door Lucky Draw	Cash
	10/02/2011 Cash transfer	HSBC Banking
	10/02/2011 Cheque Deposits	HSBC Banking
	10/02/2011 Cash transfer	Cash
101185	15/02/2011 County Borough Supplies	HSBC Banking
101184	16/02/2011 G Richards	HSBC Banking

21/02/2011 Hall Hire	Cash
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21/02/2011 Door entrance fee	Cash
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21/02/2011 Raffle	Cash
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21/02/2011 Refreshments income	Cash
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21/02/2011 100 club Draw	Cash
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21/02/2011 St Davids Day Cawl Income	Cash
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21/02/2011 Turkey & Tinsel income	Cash
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21/02/2011 Membership Subscriptions	Cash
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21/02/2011 100 club Draw Prize	Cash
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21/02/2011 Door Lucky Draw	Cash
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21/02/2011 Cleaners Wages	Cash
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21/02/2011 St Davids Day Cawl Expenses	Cash
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Total Month Ending 28/02/2011

Month Ending 31/03/2011

	01/03/2011 Cheque Deposits	HSBC Banking
	01/03/2011 Cash transfer	HSBC Banking
	01/03/2011 Cymru Water	HSBC Banking
	01/03/2011 Cash transfer	Cash
	01/03/2011 Raffle	Cash
	01/03/2011 Table Donations	Cash
	01/03/2011 Raffle Books	Cash
	01/03/2011 Y Pant School	Cash
	01/03/2011 Waitresses	Cash
	03/03/2011 Cash transfer	HSBC Banking
	03/03/2011 Cash transfer	Cash
101186	03/03/2011 Pencoed Travel	HSBC Banking
101188	04/03/2011 Mike Sullivan	HSBC Banking
	07/03/2011 SWALEC	HSBC Banking

	07/03/2011 Door entrance fee	Cash
	07/03/2011 Raffle	Cash
	07/03/2011 Refreshments income	Cash
	07/03/2011 St Davids Day Cawl Income	Cash
	07/03/2011 Membership Subscriptions	Cash
	07/03/2011 Swansea	Cash
	07/03/2011 Door Lucky Draw	Cash
	10/03/2011 Cheque Deposits	HSBC Banking
	10/03/2011 Cash transfer	HSBC Banking
	10/03/2011 Cash transfer	Cash
101189	10/03/2011 Browning Caterers	HSBC Banking
101193	14/03/2011 G Richards	HSBC Banking

101187	15/03/2011 Gailard Hopkins	HSBC Banking
101179	17/03/2011 NOAPAW	HSBC Banking
101194	17/03/2011 NOAPAW	HSBC Banking
	21/03/2011 Hall Hire	Cash
	21/03/2011 Hall Hire	Cash
	21/03/2011 Door entrance fee	Cash
	21/03/2011 Door Lucky Draw	Cash
	21/03/2011 Raffle	Cash
	21/03/2011 Refreshments income	Cash
	21/03/2011 100 club Draw	Cash
	21/03/2011 Turkey & Tinsel income	Cash
	21/03/2011 Swansea	Cash
	21/03/2011 Membership Subscriptions	Cash
	21/03/2011 100 club Draw Prize	Cash

101191	22/03/2011 RCT CBC	HSBC Banking
101197	24/03/2011 Margorie Page	HSBC Banking
101192	28/03/2011 Pencoed Travel	HSBC Banking
101195	28/03/2011 G Richards	HSBC Banking

101196	28/03/2011 Pencoed Travel	HSBC Banking
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Total Month Ending 31/03/2011

Month Ending 30/04/2011

01/04/2011 Cymru Water	HSBC Banking
04/04/2011 Cheque Deposits	HSBC Banking
04/04/2011 Cash transfer	HSBC Banking
04/04/2011 Cash transfer	Cash
04/04/2011 Door entrance fee	Cash
04/04/2011 Raffle	Cash
04/04/2011 Refreshments income	Cash
04/04/2011 St Davids Day Cawl Income	Cash
04/04/2011 Swansea	Cash

	04/04/2011 Membership Subscriptions	Cash
	04/04/2011 Door Lucky Draw	Cash
	06/04/2011 SWALEC	HSBC Banking
	06/04/2011 RCT	HSBC Banking
	07/04/2011 Cash transfer	HSBC Banking
	07/04/2011 Cash transfer	Cash
101198	11/04/2011 G Richards	HSBC Banking
101199	14/04/2011 RCT	HSBC Banking
101201	15/04/2011 Pencoed Travel	HSBC Banking
	18/04/2011 Raffle	Cash
	18/04/2011 Area Raffle	Cash
	18/04/2011 100 club Draw	Cash
	18/04/2011 100 club Draw Prize	Cash
101202	19/04/2011 CASH Ch	HSBC Banking

	20/04/2011 Cheque Deposits	HSBC Banking
	20/04/2011 Cash transfer	HSBC Banking
	20/04/2011 Cash transfer	Cash
101200	20/04/2011 LCDP	HSBC Banking
	28/04/2011 British Gas	HSBC Banking
Total Month Ending 30/04/2011		
Month Ending 31/05/2011		
	02/05/2011 Hall Hire	Cash
	03/05/2011 Cymru Water	HSBC Banking
101203	04/05/2011 G Richards	HSBC Banking
	06/05/2011 SWALEC	HSBC Banking
	09/05/2011 Door entrance fee	Cash
	09/05/2011 Raffle	Cash
	09/05/2011 Refreshments income	Cash
	09/05/2011 Area Raffle	Cash
	09/05/2011 Hall Hire	Cash

	09/05/2011 Door Lucky Draw	Cash
101204	09/05/2011 G Richards	HSBC Banking
101207	13/05/2011 Mr D Thompson	HSBC Banking
101205	16/05/2011 R Scadden	HSBC Banking
101206	16/05/2011 G Richards	HSBC Banking
	20/05/2011 Cash transfer	HSBC Banking
	20/05/2011 Cheque Deposits	HSBC Banking
	20/05/2011 Cash transfer	Cash
	23/05/2011 Door entrance fee	Cash

23/05/2011 Refreshments income	Cash
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23/05/2011 Raffle	Cash
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23/05/2011 Membership Subscriptions	Cash
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23/05/2011 100 club Draw	Cash
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23/05/2011 100 club Draw Prize	Cash
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23/05/2011 Area Raffle	Cash
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23/05/2011 Littledean	Cash
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23/05/2011 Door Lucky Draw	Cash
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101209	31/05/2011 G Richards	HSBC Banking
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Total Month Ending 31/05/2011

Month Ending 30/06/2011

01/06/2011 Cymru Water	HSBC Banking
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101208	01/06/2011 B Hawkins	HSBC Banking
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06/06/2011 SWALEC	HSBC Banking
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06/06/2011 Door entrance fee	Cash
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	06/06/2011 Refreshments income	Cash
	06/06/2011 Door Lucky Draw	Cash
	06/06/2011 Raffle	Cash
	06/06/2011 Area Raffle	Cash
101210	10/06/2011 G Richards	HSBC Banking
	13/06/2011 Cheque Deposits	HSBC Banking
	13/06/2011 Cash transfer	HSBC Banking
	13/06/2011 Cheque Deposits	HSBC Banking
	13/06/2011 Cash transfer	HSBC Banking
	13/06/2011 Cash transfer	Cash
	13/06/2011 Cash transfer	Cash
101211	15/06/2011 A Underhill	HSBC Banking
	20/06/2011 Hall Hire	Cash
	20/06/2011 Door entrance fee	Cash
	20/06/2011 Refreshments income	Cash
	20/06/2011 Raffle	Cash

	20/06/2011 100 club Draw	Cash
	20/06/2011 Door Lucky Draw	Cash
	20/06/2011 100 club Draw Prize	Cash
	20/06/2011 Area Raffle	Cash
	21/06/2011 Cheque Deposits	HSBC Banking
	21/06/2011 Cash transfer	HSBC Banking
	21/06/2011 Cash transfer	Cash
101214	28/06/2011 G Richards	HSBC Banking
101216	30/06/2011 County Borough Supplies	HSBC Banking
Total Month Ending 30/06/2011		
Month Ending 31/07/2011		
	01/07/2011 Cymru Water	HSBC Banking
101215	01/07/2011 Pencoed Travel	HSBC Banking
	04/07/2011 Door entrance fee	Cash
	04/07/2011 Refreshments income	Cash
	04/07/2011 Raffle	Cash

	04/07/2011 100 club Draw	Cash
	04/07/2011 Weston Super Mare	Cash
	04/07/2011 Door Lucky Draw	Cash
	04/07/2011 Area Raffle	Cash
	04/07/2011 Membership Subscriptions	Cash
	04/07/2011 Wendy Field	Cash
	06/07/2011 SWALEC	HSBC Banking
	08/07/2011 Weston Super Mare	HSBC Banking
	08/07/2011 Cash transfer	HSBC Banking
	08/07/2011 Cash transfer	Cash
101218	Floodlighting & Electrical 12/07/2011 Serv	HSBC Banking
101219	12/07/2011 G Richards	HSBC Banking

101220	12/07/2011 Pencoed Travel	HSBC Banking
101222	13/07/2011 Ken Baily	HSBC Banking
101212	14/07/2011 Mike Wilcox	HSBC Banking
	18/07/2011 Hall Hire	Cash
	18/07/2011 Door entrance fee	Cash
	18/07/2011 Door Lucky Draw	Cash
	18/07/2011 Refreshments income	Cash
	18/07/2011 100 club Draw	Cash
	18/07/2011 100 club Draw Prize	Cash
	18/07/2011 Area Raffle	Cash
	18/07/2011 Moreton on the March	Cash
	18/07/2011 Raffle	Cash
101226	25/07/2011 G Richards	HSBC Banking

101221	26/07/2011 County Borough Supplies	HSBC Banking
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101224	26/07/2011 Pencoed Travel	HSBC Banking
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	27/07/2011 Cheque Deposits	HSBC Banking
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	27/07/2011 Cash transfer	HSBC Banking
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	27/07/2011 Cash transfer	Cash
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	28/07/2011 British Gas	HSBC Banking
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Total Month Ending 31/07/2011

Month Ending 31/08/2011

	01/08/2011 Cymru Water	HSBC Banking
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	01/08/2011 Door entrance fee	Cash
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	01/08/2011 Refreshments income	Cash
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	01/08/2011 Raffle	Cash
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	01/08/2011 Door Lucky Draw	Cash
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	01/08/2011 Area Raffle	Cash
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	01/08/2011 Turkey & Tinsel income	Cash
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101217	02/08/2011 Joyce James	HSBC Banking
101227	04/08/2011 Don Llewelyn	HSBC Banking
101230	04/08/2011 Llanharan Decorators	HSBC Banking
	05/08/2011 Cash transfer	HSBC Banking
	05/08/2011 Cheque Deposits	HSBC Banking
	05/08/2011 Cash transfer	Cash
	08/08/2011 SWALEC	HSBC Banking
101229	08/08/2011 G Richards	HSBC Banking
	401323 03014800 FUNDS 09/08/2011 TRANSFER	HSBC Banking
	401323 03014800 FUNDS 09/08/2011 TRANSFER	savings
101225	09/08/2011 Stephen Jarvis	HSBC Banking
101228	09/08/2011 NFU Mutual	HSBC Banking

15/08/2011 Door entrance fee	Cash
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15/08/2011 Raffle	Cash
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15/08/2011 Refreshments income	Cash
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15/08/2011 100 club Draw	Cash
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15/08/2011 Door Lucky Draw	Cash
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15/08/2011 100 club Draw Prize	Cash
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15/08/2011 Turkey & Tinsel income	Cash
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15/08/2011 Membership Subscriptions	Cash
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15/08/2011 Area Raffle	Cash
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401323 03014800 FUNDS

23/08/2011 TRANSFER	HSBC Banking
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23/08/2011 Cheque Deposits	HSBC Banking
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23/08/2011 Cash transfer	HSBC Banking
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23/08/2011 Cash transfer	Cash
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401323 03014800 FUNDS

23/08/2011 TRANSFER savings

101234 23/08/2011 G Richards HSBC Banking

24/08/2011 Area Raffle Cash

24/08/2011 Llandrindod Wells Cash

25/08/2011 Cash transfer HSBC Banking

25/08/2011 Cash transfer Cash

101235 26/08/2011 Llanharan Concrete HSBC Banking

30/08/2011 RCT HSBC Banking

Total Month Ending 31/08/2011

Month Ending 30/09/2011

01/09/2011 Cymru Water HSBC Banking

06/09/2011 SWALEC HSBC Banking

101237 12/09/2011 G Richards HSBC Banking

101232 13/09/2011 Yvonne Rees HSBC Banking

101238	16/09/2011 Wendy Field	HSBC Banking
	19/09/2011 Door entrance fee	Cash
	19/09/2011 Refreshments income	Cash
	19/09/2011 Raffle	Cash
	19/09/2011 100 club Draw	Cash
	19/09/2011 100 club Draw Prize	Cash
	19/09/2011 Door Lucky Draw	Cash
	19/09/2011 Llandrindod Wells	Cash
	19/09/2011 Turkey & Tinsel income	Cash
	19/09/2011 Area Raffle	Cash
	19/09/2011 Turkey & Tinsel income	Cash
101233	20/09/2011 County Borough Supplies	HSBC Banking
101236	20/09/2011 County Borough Supplies	HSBC Banking
101239	20/09/2011 Pencoed Travel	HSBC Banking

101240	21/09/2011 W Warlow	HSBC Banking
	22/09/2011 RCT	HSBC Banking
	23/09/2011 Cash transfer	HSBC Banking
	23/09/2011 Cheque Deposits	HSBC Banking
	23/09/2011 Cash transfer	Cash
101241	26/09/2011 G Richards	HSBC Banking
101242	27/09/2011 LCDP	HSBC Banking
101243	27/09/2011 Donaion to Mining disater	HSBC Banking
101244	27/09/2011 Wendy Field	HSBC Banking

Total Month Ending 30/09/2011

Month Ending 31/10/2011

	03/10/2011 Cymru Water	HSBC Banking
	03/10/2011 Turkey & Tinsel income	Cash
	03/10/2011 Door entrance fee	Cash
	03/10/2011 Door Lucky Draw	Cash
	03/10/2011 100 club Draw	Cash
	03/10/2011 Refreshments income	Cash
	03/10/2011 Turkey & Tinsel income	Cash
	03/10/2011 Raffle	Cash
	03/10/2011 Carmathan	Cash
R	03/10/2011 100 club Draw Prize	Cash
	06/10/2011 SWALEC	HSBC Banking
	07/10/2011 Cash transfer	HSBC Banking
	07/10/2011 Cheque Deposits	HSBC Banking
	07/10/2011 Cash transfer	Cash

101245	10/10/2011 Pencoed Travel	HSBC Banking
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101247	10/10/2011 G Richards	HSBC Banking
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	13/10/2011 RCT	HSBC Banking
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101248	20/10/2011 Walter Jones	HSBC Banking
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101249	24/10/2011 G Richards	HSBC Banking
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Total Month Ending 31/10/2011

Month Ending 30/11/2011

	01/11/2011 Cymru Water	HSBC Banking
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	07/11/2011 Cheque Deposits	HSBC Banking
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	07/11/2011 Cash transfer	HSBC Banking
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	07/11/2011 SWALEC	HSBC Banking
	07/11/2011 Cash transfer	Cash
	07/11/2011 Door entrance fee	Cash
	07/11/2011 Door Lucky Draw	Cash
	07/11/2011 Raffle	Cash
	07/11/2011 Hall Hire	Cash
R	07/11/2011 Refreshments income	Cash
101251	08/11/2011 Cottrell Parc	HSBC Banking
101252	08/11/2011 Pencoed Travel	HSBC Banking
	10/11/2011 transfer to savings refund	savings
101255	10/11/2011 transfer to savings refund	HSBC Banking
101253	Wales and West fire and 14/11/2011 security	HSBC Banking
101258	14/11/2011 G Richards	HSBC Banking

	Royal British Legion	
101250	16/11/2011 Llanharan	HSBC Banking
101256	16/11/2011 Easyway	HSBC Banking
	21/11/2011 100 club Draw Prize	Cash
	21/11/2011 Hall Hire	Cash
	21/11/2011 Door entrance fee	Cash
	21/11/2011 Raffle	Cash
	21/11/2011 Refreshments income	Cash
	21/11/2011 100 club Draw	Cash
	21/11/2011 Door Lucky Draw	Cash
	21/11/2011 Area Raffle	Cash
101259	21/11/2011 Pencoed Travel	HSBC Banking
101260	21/11/2011 Pencoed Travel	HSBC Banking
101261	28/11/2011 G Richards	HSBC Banking
	29/11/2011 Cheque Deposits	HSBC Banking
	29/11/2011 Cash transfer	HSBC Banking

29/11/2011 Cash transfer	HSBC Banking
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29/11/2011 Cheque Deposits	HSBC Banking
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29/11/2011 Cheque Deposits	HSBC Banking
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29/11/2011 Cash transfer	Cash
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29/11/2011 Cash transfer	Cash
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Total Month Ending 30/11/2011

Month Ending 31/12/2011

01/12/2011 Cymru Water	HSBC Banking
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101263	01/12/2011 Cottrell Parc	HSBC Banking
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101264	02/12/2011 CASH Ch	HSBC Banking
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06/12/2011 SWALEC	HSBC Banking
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101254	13/12/2011 Alan Underhill	HSBC Banking
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101262	22/12/2011 County Borough Supplies	HSBC Banking
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101265	23/12/2011 Wendy Field	HSBC Banking
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	28/12/2011 British Gas	HSBC Banking
101257	28/12/2011 Llanharan Concrete	HSBC Banking
Total Month Ending 31/12/2011		
Month Ending 31/01/2012		
	03/01/2012 Cymru Water	HSBC Banking
	06/01/2012 SWALEC	HSBC Banking
	09/01/2012 Door entrance fee	Cash
	09/01/2012 Wendy Field	Cash
ref	09/01/2012 Refreshments income	Cash
ref	09/01/2012 Raffle	Cash
ref	09/01/2012 Membership Subscriptions	Cash
ref	09/01/2012 Door Lucky Draw	Cash
	12/01/2012 RHONDDA CYNON TAF	HSBC Banking
	13/01/2012 Cash transfer	HSBC Banking

	13/01/2012 Cheque Deposits	HSBC Banking
	13/01/2012 Cash transfer	Cash
101269	16/01/2012 VGA Richards	HSBC Banking
101266	17/01/2012 Pyramid Hygiene Ltd	HSBC Banking
	23/01/2012 Refreshments income	Cash
	23/01/2012 Door entrance fee	Cash
	23/01/2012 Raffle	Cash
	23/01/2012 Membership Subscriptions	Cash
	23/01/2012 100 club Draw	Cash
	23/01/2012 Door Lucky Draw	Cash

	23/01/2012 100 club Draw Prize	Cash
	23/01/2012 Draw tickets	Cash
	23/01/2012 Cash transfer	Cash
	23/01/2012 Cash transfer	HSBC Banking
	30/01/2012 British Gas	HSBC Banking
	30/01/2012 Cheque Deposits	HSBC Banking
101272	30/01/2012 Pyramid Hygiene Ltd	HSBC Banking
101271	31/01/2012 Pencoed Travel	HSBC Banking
101273	31/01/2012 VGA Richards	HSBC Banking

Total Month Ending 31/01/2012

Month Ending 29/02/2012

	01/02/2012 Cymru Water	HSBC Banking
101270	02/02/2012 Mr D Thompson	HSBC Banking
	06/02/2012 SWALEC	HSBC Banking
	06/02/2012 Door entrance fee	Cash

	06/02/2012 Refreshments income	Cash
	06/02/2012 Raffle	Cash
	06/02/2012 St Davids Day Cawl Income	Cash
	06/02/2012 100 club Draw	Cash
	06/02/2012 Door Lucky Draw	Cash
101268	08/02/2012 Ann Morgan	HSBC Banking
101277	13/02/2012 VGA Richards	HSBC Banking
	14/02/2012 Cash transfer	HSBC Banking
	14/02/2012 Cash transfer	Cash
101276	14/02/2012 John Davey (Builders Mechants)	HSBC Banking
101274	16/02/2012 Wendy Field	HSBC Banking
	20/02/2012 Hall Hire	Cash
	20/02/2012 Door entrance fee	Cash
	20/02/2012 Membership Subscriptions	Cash

20/02/2012	100 club Draw	Cash
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20/02/2012	St Davids Day Cawl Income	Cash
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20/02/2012	Door Lucky Draw	Cash
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20/02/2012	100 club Draw Prize	Cash
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20/02/2012	Refreshments income	Cash
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20/02/2012	Raffle	Cash
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101279	27/02/2012	VGA Richards	HSBC Banking
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101278	28/02/2012	Yvonne Rees	HSBC Banking
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Total Month Ending 29/02/2012

Month Ending 31/03/2012

01/03/2012	Cymru Water	HSBC Banking
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01/03/2012	Age Cymru	Cash
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01/03/2012	Hoel y Cyn	Cash
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01/03/2012	Ynysmaedy	Cash
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01/03/2012	Llanharan	Cash
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	01/03/2012 Membership Subscriptions	Cash
	01/03/2012 Age Cymru	Cash
	01/03/2012 Y Pant School	Cash
	01/03/2012 Kitchen donation	Cash
	01/03/2012 Geraint Hopkins	Cash
	01/03/2012 Merrin- Pianist	Cash
Me	01/03/2012 Member donations	Cash
	06/03/2012 SWALEC	HSBC Banking
	08/03/2012 Door entrance fee	Cash
	08/03/2012 Refreshments income	Cash
	08/03/2012 Raffle	Cash
	08/03/2012 Membership Subscriptions	Cash
	08/03/2012 100 club Draw	Cash
	08/03/2012 St Davids Day Cawl Income	Cash

	08/03/2012 Swansea Trip income	Cash
	08/03/2012 Door Lucky Draw	Cash
101280	08/03/2012 Browning Caterers	HSBC Banking
101284	08/03/2012 VGA Richards	HSBC Banking
	09/03/2012 Cash transfer	HSBC Banking
	09/03/2012 Cash transfer	HSBC Banking
	09/03/2012 Cash transfer	HSBC Banking
	09/03/2012 Cheque Deposits	HSBC Banking
	09/03/2012 Cheque Deposits	HSBC Banking
	09/03/2012 Cash transfer	Cash
	09/03/2012 Cash transfer	Cash
	09/03/2012 Cash transfer	Cash
101282	09/03/2012 Don Llewelyn	HSBC Banking

	19/03/2012 BSG	Cash
	19/03/2012 Door entrance fee	Cash
	19/03/2012 Refreshments income	Cash
100	19/03/2012 100 club Draw	Cash
101	19/03/2012 Membership Subscriptions	Cash
102	19/03/2012 Door Lucky Draw	Cash
103	19/03/2012 100 club Draw Prize	Cash
104	19/03/2012 Raffle	Cash
	20/03/2012 Cash transfer	HSBC Banking
	20/03/2012 Cheque Deposits	HSBC Banking
	20/03/2012 Cash transfer	Cash
101288	26/03/2012 VGA Richards	HSBC Banking
101289	26/03/2012 VGA Richards	HSBC Banking

101267	27/03/2012 NOAPAW	HSBC Banking
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101287	27/03/2012 Audrey Griffiths	HSBC Banking
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	28/03/2012 British Gas	HSBC Banking
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Total Month Ending 31/03/2012

Month Ending 30/04/2012

	02/04/2012 Cymru Water	HSBC Banking
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	02/04/2012 Line Dancing	Cash
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	02/04/2012 Raffle	Cash
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	Easter Bonnet Parade	
02/04/2012	Income	Cash

	02/04/2012 We will Meet again Income	Cash
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	02/04/2012 Andrew Robertson Catering	Cash
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	04/04/2012 SWALEC	HSBC Banking
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101281	04/04/2012 Porthcawl	HSBC Banking
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101290	11/04/2012 VGA Richards	HSBC Banking
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101291	11/04/2012 Porthcawl	HSBC Banking
	16/04/2012 BSG	Cash
	16/04/2012 Door entrance fee	Cash
	16/04/2012 Refreshments income	Cash
	16/04/2012 Raffle	Cash
	16/04/2012 Membership Subscriptions	Cash
	16/04/2012 We will Meet again Income	Cash
	Easter Bonnet Parade	
	16/04/2012 Income	Cash
	16/04/2012 Door Lucky Draw	Cash
	17/04/2012 Cash transfer	HSBC Banking
	17/04/2012 Cash transfer	HSBC Banking
	17/04/2012 Cheque Deposits	HSBC Banking

	17/04/2012	Cheque Deposits	HSBC Banking
	17/04/2012	Cash transfer	Cash
	17/04/2012	Cash transfer	Cash
	18/04/2012	RHONDDA CYNON TAF	HSBC Banking
101292	18/04/2012	RCT	HSBC Banking
101294	24/04/2012	VGA Richards	HSBC Banking
101295	25/04/2012	HP & E Property	HSBC Banking
101293	26/04/2012	M Sullivan	HSBC Banking
	30/04/2012	British Gas	HSBC Banking
	30/04/2012	Door entrance fee	Cash
	30/04/2012	Refreshments income	Cash

30/04/2012 Raffle	Cash
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30/04/2012 100 club Draw	Cash
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30/04/2012 100 club Draw Prize	Cash
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30/04/2012 Door Lucky Draw	Cash
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30/04/2012 Cheltenham	Cash
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30/04/2012 We will Meet again Income	Cash
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Total Month Ending 30/04/2012

Month Ending 31/05/2012

01/05/2012 Cymru Water	HSBC Banking
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02/05/2012 Cash transfer	HSBC Banking
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02/05/2012 Cash transfer	Cash
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02/05/2012 bank adjustment	Cash
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03/05/2012 Cheque Deposits	HSBC Banking
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101297	03/05/2012 VGA Richards	HSBC Banking
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08/05/2012 SWALEC	HSBC Banking
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101298	08/05/2012 Pencoed Travel	HSBC Banking
101296	11/05/2012 Joyce James	HSBC Banking
	14/05/2012 BSG	Cash
	14/05/2012 Door entrance fee	Cash
	14/05/2012 Raffle	Cash
	14/05/2012 Refreshments income	Cash
	14/05/2012 Membership Subscriptions	Cash
	14/05/2012 Door Lucky Draw	Cash
	14/05/2012 100 club Draw	Cash
	14/05/2012 Turkey & Tinsel income	Cash
	14/05/2012 We will Meet again Income	Cash
	Easter Bonnet Parade	
	14/05/2012 Income	Cash
	16/05/2012 Cash transfer	HSBC Banking
	16/05/2012 Cheque Deposits	HSBC Banking

	16/05/2012 Cash transfer	Cash
101300	17/05/2012 VGA Richards	HSBC Banking
101299	18/05/2012 Dave Slater	HSBC Banking
	28/05/2012 Door entrance fee	Cash
	28/05/2012 Raffle	Cash
	28/05/2012 100 club Draw	Cash
	28/05/2012 Turkey & Tinsel income	Cash
	28/05/2012 Queen Jubilee Income	Cash
	28/05/2012 Door Lucky Draw	Cash
	28/05/2012 100 club Draw Prize	Cash
9	28/05/2012 Refreshments income	Cash

Total Month Ending 31/05/2012

Month Ending 30/06/2012

	01/06/2012 Cymru Water	HSBC Banking
	06/06/2012 SWALEC	HSBC Banking
101302	06/06/2012 VGA Richards	HSBC Banking
101301	14/06/2012 Lillian Charles	HSBC Banking
	15/06/2012 Cash transfer	HSBC Banking
	15/06/2012 Cheque Deposits	HSBC Banking
	15/06/2012 Cash transfer	Cash
101303	18/06/2012 Porthcawl	HSBC Banking
101304	18/06/2012 VGA Richards	HSBC Banking
	Floodlighting & Electrical	
101305	19/06/2012 Serv	HSBC Banking

101308	19/06/2012 Wendy Field	HSBC Banking
101306	22/06/2012 County Borough Supplies	HSBC Banking
	25/06/2012 BSG	Cash
	25/06/2012 Wendy Field Icing lessons	Cash
	25/06/2012 Door entrance fee	Cash
	25/06/2012 Refreshments income	Cash
	25/06/2012 Raffle	Cash
	25/06/2012 100 club Draw	Cash
	25/06/2012 100 club Draw Prize	Cash
	25/06/2012 Area Raffle	Cash

25/06/2012 Only Men Allowed	Cash
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25/06/2012 Brecon & Canal	Cash
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25/06/2012 Door Lucky Draw	Cash
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101310	25/06/2012 Boat & Tea	HSBC Banking
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101311	29/06/2012 VGA Richards	HSBC Banking
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Total Month Ending 30/06/2012

Month Ending 31/07/2012

02/07/2012 RHONDDA CYNON TAF	HSBC Banking
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02/07/2012 Cymru Water	HSBC Banking
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02/07/2012 Cash transfer	HSBC Banking
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02/07/2012 Cheque Deposits	HSBC Banking
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02/07/2012 Cash transfer	Cash
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101309	02/07/2012 Pencoed Travel	HSBC Banking
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101312	02/07/2012 Pencoed Travel	HSBC Banking
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06/07/2012 SWALEC	HSBC Banking
09/07/2012 Cheque Deposits	HSBC Banking
09/07/2012 Cash transfer	HSBC Banking
09/07/2012 Line Dancing	Cash
09/07/2012 BSG	Cash
09/07/2012 Door entrance fee	Cash
09/07/2012 Door Lucky Draw	Cash
09/07/2012 Refreshments income	Cash
09/07/2012 Raffle	Cash
09/07/2012 100 club Draw	Cash
09/07/2012 100 club Draw Prize	Cash
09/07/2012 Area Raffle	Cash
09/07/2012 Only Men Allowed	Cash
09/07/2012 Brecon & Canal	Cash
09/07/2012 carmarthan	Cash

	09/07/2012 Cash transfer	Cash
101307	09/07/2012 VGA Richards	HSBC Banking
101313	09/07/2012 Weston Super Mare	HSBC Banking
101315	09/07/2012 VGA Richards	HSBC Banking
	23/07/2012 Wendy Field Icing lessons	Cash
	23/07/2012 Door entrance fee	Cash
	23/07/2012 Raffle	Cash
	23/07/2012 100 club Draw	Cash
	23/07/2012 Door Lucky Draw	Cash
	23/07/2012 Area Raffle	Cash
	23/07/2012 Only Men Allowed	Cash
	23/07/2012 Tenby	Cash
	23/07/2012 Refreshments income	Cash
101314	23/07/2012 Grand Pavillion	HSBC Banking

	27/07/2012 Cash transfer	HSBC Banking
	27/07/2012 Cheque Deposits	HSBC Banking
	27/07/2012 Cheque Deposits	HSBC Banking
	27/07/2012 Cash transfer	Cash
	30/07/2012 British Gas	HSBC Banking
	30/07/2012 SWALEC	HSBC Banking
	30/07/2012 Cymru Water	HSBC Banking
101275	30/07/2012 Stephen Jarvis	HSBC Banking
101316	30/07/2012 B Hawkins	HSBC Banking
101317	30/07/2012 NFU Mutual	HSBC Banking
101318	30/07/2012 Pencoed Travel	HSBC Banking
101319	30/07/2012 Cottrell Park	HSBC Banking
101320	30/07/2012 VGA Richards	HSBC Banking

101321	30/07/2012 Pencoed Travel	HSBC Banking
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101322	30/07/2012 Bridgend CBC	HSBC Banking
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Total Month Ending 31/07/2012

Month Ending 31/08/2012

06/08/2012 Door entrance fee	Cash
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06/08/2012 Refreshments income	Cash
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06/08/2012 Raffle	Cash
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06/08/2012 Membership Subscriptions	Cash
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80	06/08/2012 Only Men Allowed	Cash
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81	06/08/2012 Door Lucky Draw	Cash
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82	06/08/2012 Only Men Allowed	Cash
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83	06/08/2012 Area Raffle	Cash
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09/08/2012 Cash transfer	HSBC Banking
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09/08/2012 Cheque Deposits	HSBC Banking
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	09/08/2012 Cash transfer	Cash
	13/08/2012 RHONDDA CYNON TAF	HSBC Banking
101324	13/08/2012 VGA Richards	HSBC Banking
	20/08/2012 Door entrance fee	Cash
	20/08/2012 Door Lucky Draw	Cash
	20/08/2012 Refreshments income	Cash
	20/08/2012 100 club Draw	Cash
	20/08/2012 Only Men Allowed	Cash
	20/08/2012 100 club Draw Prize	Cash
	20/08/2012 Area Raffle	Cash
	20/08/2012 Only Men Allowed	Cash
	20/08/2012 Weston Super Mare	Cash
	20/08/2012 Raffle	Cash

101323	23/08/2012 Stephen Jarvis	HSBC Banking
	24/08/2012 Cash transfer	HSBC Banking
	24/08/2012 Cash transfer	Cash
101326	30/08/2012 Parc Golf Club	HSBC Banking
101327	30/08/2012 VGA Richards	HSBC Banking

Total Month Ending 31/08/2012

Month Ending 30/09/2012

	03/09/2012 Cymru Water	HSBC Banking
	03/09/2012 Door entrance fee	Cash
	03/09/2012 Door Lucky Draw	Cash
101325	03/09/2012 Mike Wilcock	HSBC Banking
30	03/09/2012 Raffle	Cash
31	03/09/2012 Parc Golf Club	Cash
6	03/09/2012 Refreshments income	Cash
	06/09/2012 SWALEC	HSBC Banking
	06/09/2012 Cash transfer	HSBC Banking
	06/09/2012 Cheque Deposits	HSBC Banking

	06/09/2012 Cash transfer	Cash
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101285	06/09/2012 Geraint Hopkins	HSBC Banking
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101328	06/09/2012 Rosemary Scadden	HSBC Banking
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101329	06/09/2012 Pencoed Travel	HSBC Banking
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101332	06/09/2012 County Borough Supplies	HSBC Banking
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101333	06/09/2012 Wendy Field	HSBC Banking
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101334	06/09/2012 VGA Richards	HSBC Banking
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101337	06/09/2012 VGA Richards	HSBC Banking
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101338	24/09/2012 General Expenses	HSBC Banking
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Total Month Ending 30/09/2012

Month Ending 31/10/2012

	01/10/2012 Cymru Water	HSBC Banking
	01/10/2012 BSG	Cash
	01/10/2012 Door Lucky Draw	Cash
	01/10/2012 Refreshments income	Cash
	01/10/2012 Raffle	Cash
	01/10/2012 M Hill	Cash
	01/10/2012 100 club Draw	Cash
	01/10/2012 Door entrance fee	Cash
	01/10/2012 Raffle Books	Cash
101331	01/10/2012 French Brother Ltd	HSBC Banking
13	01/10/2012 100 club Draw Prize	Cash
	08/10/2012 SWALEC	HSBC Banking
101336	08/10/2012 L May	HSBC Banking
101341	10/10/2012 VGA Richards	HSBC Banking
101340	12/10/2012 Pencoed Travel	HSBC Banking
	15/10/2012 BSG	Cash

15/10/2012 Refreshments income	Cash
15/10/2012 Door entrance fee	Cash
15/10/2012 Door Lucky Draw	Cash
15/10/2012 Raffle	Cash
15/10/2012 Turkey & Tinsel income	Cash
15/10/2012 100 club Draw	Cash
15/10/2012 100 club Draw Prize	Cash
17/10/2012 Cash transfer	HSBC Banking
17/10/2012 Cash transfer	HSBC Banking
17/10/2012 Cash transfer	HSBC Banking
17/10/2012 Cheque Deposits	HSBC Banking
17/10/2012 Cheque Deposits	HSBC Banking
17/10/2012 Cheque Deposits	HSBC Banking

	17/10/2012 Cash transfer	Cash
	17/10/2012 Cash transfer	Cash
	17/10/2012 Cash transfer	Cash
67	18/10/2012 Helen Charles	HSBC Banking
101343	19/10/2012 VGA Richards	HSBC Banking
101342	25/10/2012 D Blake	HSBC Banking
	29/10/2012 British Gas	HSBC Banking
	29/10/2012 Hall Hire	Cash
	29/10/2012 Door entrance fee	Cash
	29/10/2012 Refreshments income	Cash
	29/10/2012 Raffle	Cash
	29/10/2012 Door Lucky Draw	Cash
	29/10/2012 Abergaveny	Cash
Total Month Ending 31/10/2012		
Month Ending 30/11/2012		
	01/11/2012 Cymru Water	HSBC Banking
101345	01/11/2012 VGA Richards	HSBC Banking

	05/11/2012 SWALEC	HSBC Banking
101347	05/11/2012 Parc & Dare	HSBC Banking
	12/11/2012 Cash transfer	HSBC Banking
	12/11/2012 Cash transfer	HSBC Banking
	12/11/2012 Cheque Deposits	HSBC Banking
	12/11/2012 Cash transfer	Cash
	12/11/2012 BSG	Cash
	12/11/2012 Door entrance fee	Cash
	12/11/2012 Refreshments income	Cash
	12/11/2012 Raffle	Cash
	12/11/2012 100 club Draw	Cash
	12/11/2012 Abergaveny	Cash
	12/11/2012 Windsor	Cash
	12/11/2012 Parca A Dare	Cash
	12/11/2012 Cash transfer	Cash
	12/11/2012 Area Raffle	Cash

	12/11/2012 Door Lucky Draw	Cash
	Royal British Legion	
101346	12/11/2012 Llanharan	HSBC Banking
101348	12/11/2012 Pencoed Travel	HSBC Banking
101349	12/11/2012 Pencoed Travel	HSBC Banking
101351	12/11/2012 Turkey & Tinsel income	HSBC Banking
101352	12/11/2012 VGA Richards	HSBC Banking
101354	12/11/2012 Pencoed Travel	HSBC Banking
	26/11/2012 BSG	Cash
	26/11/2012 Door entrance fee	Cash
	26/11/2012 Refreshments income	Cash
	26/11/2012 Raffle	Cash
	26/11/2012 100 club Draw	Cash
	26/11/2012 100 club Draw Prize	Cash

	26/11/2012 Cwmbran	Cash
101344	28/11/2012 Wales and West fire and security	HSBC Banking
101353	29/11/2012 Easyway Mini	HSBC Banking
Total Month Ending 30/11/2012		
Month Ending 31/12/2012		
	03/12/2012 Cymru Water	HSBC Banking
101361	03/12/2012 Wendy Field	HSBC Banking
	04/12/2012 Unallocated cash income	Cash
101357	05/12/2012 VGA Richards	HSBC Banking
	06/12/2012 SWALEC	HSBC Banking
101356	06/12/2012 Pencoed Travel	HSBC Banking
	11/12/2012 Christmas meal 2012	Cash
101358	12/12/2012 Cottrell Park	HSBC Banking
101359	24/12/2012 Pencoed Comprehensive School	HSBC Banking
101355	27/12/2012 Pyramid Hygiene Ltd	HSBC Banking

	28/12/2012 Pencoed Interact Group	Cash
	28/12/2012 Cash transfer	Cash
CHQ	28/12/2012 Llanharan Ladies Social Club	HSBC Banking
CHQ	28/12/2012 Dance Mania	HSBC Banking
CHQ	28/12/2012 Glamorgan Archery Club	HSBC Banking
CHQ	28/12/2012 VGA Richards	HSBC Banking
CHQ	28/12/2012 G.Richards	HSBC Banking
t	28/12/2012 Cash transfer	HSBC Banking
Total Month Ending 31/12/2012		
Month Ending 31/01/2013		
	02/01/2013 Cymru Water	HSBC Banking
	07/01/2013 Door entrance fee	Cash
	07/01/2013 Door Lucky Draw	Cash
	07/01/2013 Raffle	Cash
	07/01/2013 Refreshments	Cash
	07/01/2013 SWALEC	HSBC Banking

16/01/2013	RHONDDA CYNON TAF	HSBC Banking
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28/01/2013	British Gas	HSBC Banking
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Total Month Ending 31/01/2013

Month Ending 28/02/2013

01/02/2013	Cymru Water	HSBC Banking
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04/02/2013	100 club Draw	Cash
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04/02/2013	100 club Draw Prize	Cash
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04/02/2013	Door entrance fee	Cash
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04/02/2013	Door Lucky Draw	Cash
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04/02/2013	BSG	Cash
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04/02/2013	Membership Subscriptions	Cash
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04/02/2013	Raffle	Cash
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04/02/2013	Refreshments	Cash
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101360	04/02/2013	G.Richards	HSBC Banking
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101362	04/02/2013 Pencoed Travel	HSBC Banking
	06/02/2013 SWALEC	HSBC Banking
	13/02/2013 Dance Mania	HSBC Banking
	13/02/2013 Cash transfer	Cash
	13/02/2013 G.Richards	HSBC Banking
t	13/02/2013 Cash transfer	HSBC Banking
101362	15/02/2013 Pencoed Travel	HSBC Banking
	18/02/2013 100 club Draw Prize	Cash
	18/02/2013 100 club Draw	Cash
	18/02/2013 Door entrance fee	Cash
	18/02/2013 Door Lucky Draw	Cash
	18/02/2013 Line Dancing	Cash
	18/02/2013 Membership Subscriptions	Cash
	18/02/2013 Raffle	Cash
	18/02/2013 Refreshments	Cash

101363	18/02/2013 VGA Richards	HSBC Banking
101364	21/02/2013 M Sullivan	HSBC Banking
101365	21/02/2013 Mr D Thompson	HSBC Banking
	22/02/2013 Cash transfer	Cash
CHQ	22/02/2013 Llanharan community shop	HSBC Banking
t	22/02/2013 Cash transfer	HSBC Banking
101366	25/02/2013 G.Richards	HSBC Banking
101366	25/02/2013 G.Richards	HSBC Banking
101366	25/02/2013 G.Richards	HSBC Banking
101367	26/02/2013 Wendy Field	HSBC Banking
Total Month Ending 28/02/2013		
Month Ending 31/03/2013		
	01/03/2013 Cymru Water	HSBC Banking
	04/03/2013 Door entrance fee	Cash
	04/03/2013 Door Lucky Draw	Cash

	04/03/2013 Membership Subscriptions	Cash
	04/03/2013 Raffle	Cash
	04/03/2013 Refreshments	Cash
	06/03/2013 SWALEC	HSBC Banking
	07/03/2013 Cash transfer	Cash
101369	07/03/2013 G.Richards	HSBC Banking
101369	07/03/2013 G.Richards	HSBC Banking
101369	07/03/2013 G.Richards	HSBC Banking
CHQ	07/03/2013 Dance Mania	HSBC Banking
t	07/03/2013 Cash transfer	HSBC Banking
101370	14/03/2013 Browning Caterers	HSBC Banking
	18/03/2013 100 club Draw Prize	Cash
	18/03/2013 100 club Draw	Cash
	18/03/2013 Door entrance fee	Cash
	18/03/2013 Door Lucky Draw	Cash

	18/03/2013 Cash-Excursions	Cash
	18/03/2013 BSG	Cash
	18/03/2013 Membership Subscriptions	Cash
	18/03/2013 Raffle	Cash
	18/03/2013 Refreshments	Cash
	18/03/2013 St Davids Day Cawl Income	Cash
	22/03/2013 Cash transfer	Cash
101372	22/03/2013 A Griffiths	HSBC Banking
t	22/03/2013 Cash transfer	HSBC Banking
101371	25/03/2013 Pencoed Travel	HSBC Banking
101373	25/03/2013 G.Richards	HSBC Banking
101373	25/03/2013 G.Richards	HSBC Banking
101373	25/03/2013 G.Richards	HSBC Banking
CHQ	25/03/2013 Dance Mania	HSBC Banking
Total Month Ending 31/03/2013		
Month Ending 30/04/2013		
	02/04/2013 Cymru Water	HSBC Banking

101374	03/04/2013 Lee May	HSBC Banking
101368	05/04/2013 NOAPAW	HSBC Banking
	08/04/2013 Door entrance fee	Cash
	08/04/2013 Door Lucky Draw	Cash
	08/04/2013 BSG	Cash
	08/04/2013 Membership Subscriptions	Cash
	08/04/2013 Raffle	Cash
	08/04/2013 Refreshments	Cash
	08/04/2013 SWALEC	HSBC Banking
	08/04/2013 St Davids Day Income	Cash
	08/04/2013 100 club Draw	Cash
101376	08/04/2013 Lee May	HSBC Banking
CR	08/04/2013 RHONDDA CYNON TAF	HSBC Banking
101377	17/04/2013 Pencoed Travel	HSBC Banking

	22/04/2013 Cash-Excursions	Cash
	22/04/2013 Cash-Excursions	Cash
	22/04/2013 Door entrance fee	Cash
	22/04/2013 Refreshments	Cash
	22/04/2013 Raffle	Cash
	22/04/2013 100 club Draw	Cash
	22/04/2013 Door Lucky Draw	Cash
	22/04/2013 100 club Draw Prize	Cash
101375	24/04/2013 G.Richards	HSBC Banking
	29/04/2013 British Gas	HSBC Banking
101378	29/04/2013 Pencoed Travel	HSBC Banking
101379	29/04/2013 RCT	HSBC Banking
101381	29/04/2013 Joyce James	HSBC Banking
Total Month Ending 30/04/2013		
Month Ending 31/05/2013		
	02/05/2013 Cymru Water	HSBC Banking

	07/05/2013 Cash transfer	Cash
	07/05/2013 Cash transfer	Cash
	07/05/2013 SWALEC	HSBC Banking
CHQ	07/05/2013 BSG	HSBC Banking
CHQ	07/05/2013 Llanharan Ladies Social Club	HSBC Banking
CHQ	07/05/2013 G.Richards	HSBC Banking
t	07/05/2013 Cash transfer	HSBC Banking
t	07/05/2013 Cash transfer	HSBC Banking
	13/05/2013 Door entrance fee	Cash
	13/05/2013 Refreshments	Cash
	13/05/2013 Raffle	Cash
	13/05/2013 100 club Draw	Cash
	13/05/2013 100 club Draw Prize	Cash
door prize	13/05/2013 Door Lucky Draw	Cash
101382	17/05/2013 G.Richards	HSBC Banking

101382	17/05/2013 G.Richards	HSBC Banking
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Total Month Ending 31/05/2013

Month Ending 30/06/2013

03/06/2013 Cymru Water	HSBC Banking
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06/06/2013 SWALEC	HSBC Banking
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101384	10/06/2013 G.Richards	HSBC Banking
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101384	10/06/2013 G.Richards	HSBC Banking
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17/06/2013 Cash transfer	Cash
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17/06/2013 100 club Draw Prize	Cash
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17/06/2013 100 club Draw	Cash
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17/06/2013 Hoel y Cyw	Cash
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17/06/2013 Ynysmaedy	Cash
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17/06/2013 Cash-Excursions	Cash
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17/06/2013 Prize donated back	Cash
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17/06/2013 Door entrance fee	Cash
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17/06/2013 Door Lucky Draw	Cash
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	17/06/2013 Entertainer	Cash
	17/06/2013 Cash-Excursions	Cash
	17/06/2013 Cash-Excursions	Cash
	17/06/2013 BSG	Cash
	17/06/2013 Raffle	Cash
	17/06/2013 Raffle	Cash
	17/06/2013 Refreshments	Cash
	17/06/2013 Cash-Excursions	Cash
t	17/06/2013 Cash transfer	HSBC Banking
101385	John Davey (Builders 18/06/2013 Mechants)	HSBC Banking
101390	20/06/2013 Robertson Deli	HSBC Banking
101391	21/06/2013 G.Richards	HSBC Banking
101391	21/06/2013 G.Richards	HSBC Banking
101391	21/06/2013 G.Richards	HSBC Banking
101391	21/06/2013 G.Richards	HSBC Banking
101391	21/06/2013 G.Richards	HSBC Banking

101391	21/06/2013 G.Richards	HSBC Banking
	24/06/2013 Cash transfer	Cash
101388	24/06/2013 Pencoed Travel	HSBC Banking
CHQ	24/06/2013 G.Richards	HSBC Banking
CHQ	24/06/2013 G.Richards	HSBC Banking
t	24/06/2013 Cash transfer	HSBC Banking
101389	25/06/2013 Don Llewelyn	HSBC Banking
101386	27/06/2013 County Borough Supplies	HSBC Banking
101387	Floodlighting & Electrical 28/06/2013 Serv	HSBC Banking
Total Month Ending 30/06/2013		
Month Ending 31/07/2013		
	01/07/2013 Door entrance fee	Cash
	01/07/2013 Refreshments	Cash
	01/07/2013 Raffle	Cash
	01/07/2013 Cash-Excursions	Cash
	01/07/2013 Cymru Water	HSBC Banking

	01/07/2013 Door Lucky Draw	Cash
	01/07/2013 Area Raffle	Cash
	09/07/2013 SWALEC	HSBC Banking
CHQ	09/07/2013 SWALEC	HSBC Banking
101383	10/07/2013 Easyway	HSBC Banking
101394	11/07/2013 Pencoed Travel	HSBC Banking
	15/07/2013 Area Raffle	Cash
	15/07/2013 Door entrance fee	Cash
	15/07/2013 Door Lucky Draw	Cash
	15/07/2013 Cash-Excursions	Cash
	15/07/2013 Cash-Excursions	Cash
	15/07/2013 BSG	Cash
	15/07/2013 Raffle	Cash
	15/07/2013 Refreshments	Cash
	15/07/2013 Cash-Excursions	Cash

101392	16/07/2013 A Underhill	HSBC Banking
101393	16/07/2013 Parc Golf Club	HSBC Banking
101396	16/07/2013 Parc Golf Club	HSBC Banking
101397	16/07/2013 John Davey (Builders Mechants)	HSBC Banking
	18/07/2013 RHONDDA CYNON TAF	HSBC Banking
	19/07/2013 Cash transfer	Cash
	19/07/2013 Cash transfer	Cash
t	19/07/2013 Cash transfer	HSBC Banking
t	19/07/2013 Cash transfer	HSBC Banking
101395	22/07/2013 G.Richards	HSBC Banking
101395	22/07/2013 G.Richards	HSBC Banking
CHQ	22/07/2013 G.Richards	HSBC Banking
101399	23/07/2013 NFU Mutual	HSBC Banking
101400	24/07/2013 Pencoed Travel	HSBC Banking
101402	24/07/2013 Dean Forest Railway	HSBC Banking

101401	25/07/2013 G.Richards	HSBC Banking
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29/07/2013 100 club Draw Prize	Cash
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29/07/2013 100 club Draw	Cash
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29/07/2013 Door entrance fee	Cash
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29/07/2013 Door Lucky Draw	Cash
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29/07/2013 Raffle	Cash
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29/07/2013 Refreshments	Cash
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29/07/2013 Area Raffle	Cash
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29/07/2013 British Gas	HSBC Banking
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29/07/2013 Cash-Excursions	Cash
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29/07/2013 Area Raffle	Cash
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Total Month Ending 31/07/2013

Month Ending 31/08/2013

01/08/2013 Cymru Water	HSBC Banking
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05/08/2013 Cash transfer	Cash
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101398	05/08/2013 Y Reese	HSBC Banking
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CHQ	05/08/2013 M.Reynolds	HSBC Banking
t	05/08/2013 Cash transfer	HSBC Banking
	06/08/2013 SWALEC	HSBC Banking
101403	07/08/2013 G.Richards	HSBC Banking
101406	07/08/2013 Dean Forest Railway	HSBC Banking
101407	07/08/2013 G.Richards	HSBC Banking
	12/08/2013 Area Raffle	Cash
	12/08/2013 Door entrance fee	Cash
	12/08/2013 Door Lucky Draw	Cash
	12/08/2013 Membership Subscriptions	Cash
	12/08/2013 Raffle	Cash
	12/08/2013 Refreshments	Cash
101405	12/08/2013 The George Inn	HSBC Banking
101404	13/08/2013 Steven Jarvis	HSBC Banking
101409	14/08/2013 G.Richards	HSBC Banking

101408	19/08/2013 Cotrell Parc	HSBC Banking
	21/08/2013 RHONDDA CYNON TAF	HSBC Banking
101411	27/08/2013 Cotrell Parc	HSBC Banking
101412	27/08/2013 G.Richards	HSBC Banking
101410	29/08/2013 Oxford River Cruises	HSBC Banking

Total Month Ending 31/08/2013

Month Ending 30/09/2013

	02/09/2013 Door entrance fee	Cash
	02/09/2013 Door Lucky Draw	Cash
	02/09/2013 Cash-Excursions	Cash
	02/09/2013 Membership Subscriptions	Cash
	02/09/2013 Raffle	Cash
	02/09/2013 Refreshments	Cash
	02/09/2013 Cymru Water	HSBC Banking
	06/09/2013 SWALEC	HSBC Banking
101413	09/09/2013 Pencoed Travel	HSBC Banking

	12/09/2013 CHARGE UNPAID ITEM	HSBC Banking
	12/09/2013 FUNDS TRANSFER	HSBC Banking
	12/09/2013 Oxford River Cruises	HSBC Banking
	12/09/2013 FUNDS TRANSFER	savings
101414	12/09/2013 Oxford River Cruises	HSBC Banking
101415	12/09/2013 Riverside Rest	HSBC Banking
	16/09/2013 100 club Draw Prize	Cash
	16/09/2013 100 club Draw	Cash
	16/09/2013 Raffle	Cash
	16/09/2013 Door entrance fee	Cash
	16/09/2013 Door Lucky Draw	Cash
	16/09/2013 Membership Subscriptions	Cash
	16/09/2013 Raffle	Cash
	16/09/2013 Refreshments	Cash

	18/09/2013 Cash transfer	Cash
	18/09/2013 Cash transfer	Cash
	18/09/2013 Cash transfer	Cash
	18/09/2013 Cash transfer	HSBC Banking
	CORRECTION UNPAID ITEM	
	18/09/2013 CHG	HSBC Banking
CHQ	18/09/2013 WM Hopkin	HSBC Banking
CHQ	18/09/2013 Glamorgan Archery Club	HSBC Banking
CHQ	18/09/2013 Llanharan Ladies Social Club	HSBC Banking
CHQ	18/09/2013 G.Richards	HSBC Banking
t	18/09/2013 Cash transfer	HSBC Banking
t	18/09/2013 Cash transfer	HSBC Banking
	30/09/2013 100 club Draw Prize	Cash
	30/09/2013 100 club Draw	Cash
	30/09/2013 Area Raffle	Cash

30/09/2013	Door entrance fee	Cash
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30/09/2013	Door Lucky Draw	Cash
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30/09/2013	Cash-Excursions	Cash
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30/09/2013	Cash-Excursions	Cash
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30/09/2013	Cash-Excursions	Cash
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30/09/2013	Raffle	Cash
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30/09/2013	Refreshments	Cash
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30/09/2013	Llanharan Brownies	Cash
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30/09/2013	Line Dancing	Cash
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Total Month Ending 30/09/2013

Month Ending 31/10/2013

01/10/2013	Cymru Water	HSBC Banking
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101417	01/10/2013	G.Richards	HSBC Banking
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101416	02/10/2013	G.Richards	HSBC Banking
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101417	02/10/2013	G.Richards	HSBC Banking
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101417	02/10/2013 G.Richards	HSBC Banking
101417	02/10/2013 G.Richards	HSBC Banking
101417	02/10/2013 G.Richards	HSBC Banking
101417	02/10/2013 G.Richards	HSBC Banking
	04/10/2013 Cash transfer	Cash
	04/10/2013 Cash transfer	HSBC Banking
	07/10/2013 SWALEC	HSBC Banking
101420	07/10/2013 G.Richards	HSBC Banking
101419	08/10/2013 Pencoed Travel	HSBC Banking
	14/10/2013 Door entrance fee	Cash
	14/10/2013 Door Lucky Draw	Cash
	14/10/2013 Cash-Excursions	Cash
	14/10/2013 Cash-Excursions	Cash
	14/10/2013 Cash-Excursions	Cash
	14/10/2013 BSG	Cash
	14/10/2013 Raffle	Cash

	14/10/2013 Refreshments	Cash
	14/10/2013 Cash-Excursions	Cash
	15/10/2013 Transfer to Savings Fund	savings
101418	15/10/2013 Transfer to Savings Fund	HSBC Banking
101422	18/10/2013 Pencoed Travel	HSBC Banking
101421	22/10/2013 Dave Allen	HSBC Banking
	24/10/2013 Cash transfer	Cash
	24/10/2013 Cash transfer	HSBC Banking
101423	25/10/2013 Only Boys Allowed	HSBC Banking
	28/10/2013 100 club Draw	Cash
	28/10/2013 100 club Draw Prize	Cash
	28/10/2013 Door entrance fee	Cash
	28/10/2013 Door Lucky Draw	Cash

28/10/2013	Cash-Excursions	Cash
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28/10/2013	Cash-Excursions	Cash
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28/10/2013	Glamorgan Archery Club	Cash
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28/10/2013	Raffle	Cash
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28/10/2013	Refreshments	Cash
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28/10/2013	Cash-Excursions	Cash
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28/10/2013	RHONDDA CYNON TAF	HSBC Banking
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28/10/2013	British Gas	HSBC Banking
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101424	28/10/2013	G.Richards	HSBC Banking
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101425	31/10/2013	P Watson	HSBC Banking
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Total Month Ending 31/10/2013

Month Ending 30/11/2013

01/11/2013	Cymru Water	HSBC Banking
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06/11/2013	SWALEC	HSBC Banking
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11/11/2013	Door entrance fee	Cash
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	11/11/2013 Door Lucky Draw	Cash
	11/11/2013 Cash-Excursions	Cash
	11/11/2013 Cash-Excursions	Cash
	11/11/2013 Cash-Excursions	Cash
	11/11/2013 Raffle	Cash
	11/11/2013 Refreshments	Cash
101426	11/11/2013 G.Richards	HSBC Banking
101430	18/11/2013 G.Richards	HSBC Banking
101429	22/11/2013 Pyramid Hygiene Ltd	HSBC Banking
	25/11/2013 100 club Draw Prize	Cash
	25/11/2013 100 club Draw	Cash
	25/11/2013 Door entrance fee	Cash
	25/11/2013 Door Lucky Draw	Cash
	25/11/2013 Cash-Excursions	Cash

	25/11/2013 Raffle	Cash
	25/11/2013 Refreshments	Cash
	25/11/2013 Cash-Excursions	Cash
	25/11/2013 Cash-Excursions	Cash
	Royal British Legion	
101427	25/11/2013 Llanharan	HSBC Banking
101428	25/11/2013 Pencoed Travel	HSBC Banking
101431	25/11/2013 Pencoed Travel	HSBC Banking
	26/11/2013 Cash transfer	Cash
	26/11/2013 Cash transfer	Cash
	26/11/2013 Cash transfer	HSBC Banking
	26/11/2013 Cash transfer	HSBC Banking
101437	26/11/2013 Rowland Potter	HSBC Banking
CHQ	26/11/2013 Llanharan community shop	HSBC Banking
CHQ	26/11/2013 G.Richards	HSBC Banking

101436	27/11/2013 Mousells PVC services	HSBC Banking
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101435	28/11/2013 Wendy Field	HSBC Banking
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101439	28/11/2013 Wales Air Ambulance	HSBC Banking
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Total Month Ending 30/11/2013

Month Ending 31/12/2013

01/12/2013 BSG	Cash
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01/12/2013 Line Dancing	Cash
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01/12/2013 Transport	Cash
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02/12/2013 Cymru Water	HSBC Banking
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101438	02/12/2013 Pencoed Travel	HSBC Banking
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06/12/2013 SWALEC	HSBC Banking
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101434	06/12/2013 G.Richards	HSBC Banking
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101432	09/12/2013 Cotrell Parc	HSBC Banking
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16/12/2013 Cash transfer	Cash
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16/12/2013 Cash transfer	Cash
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16/12/2013 Cash transfer	HSBC Banking
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16/12/2013 Cash transfer	HSBC Banking
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CHQ	16/12/2013 G.Richards	HSBC Banking
CHQ	16/12/2013 G.Richards	HSBC Banking
CHQ	16/12/2013 Powell	HSBC Banking
CHQ	16/12/2013 G.Richards	HSBC Banking
101442	17/12/2013 Pencoed Travel	HSBC Banking
	30/12/2013 Llanharan Ladies Social Club	HSBC Banking
	30/12/2013 Cash transfer	Cash
	30/12/2013 Cash transfer	HSBC Banking
101440	30/12/2013 County Borough Supplies	HSBC Banking
Total Month Ending 31/12/2013		
Month Ending 31/01/2014		
DD	02/01/2014 Cymru Water	HSBC Banking
	06/01/2014 100 club Draw	Cash
	06/01/2014 Dance Mania	Cash
	06/01/2014 Door entrance fee	Cash
	06/01/2014 Membership Subscriptions	Cash

	06/01/2014 Raffle	Cash
	06/01/2014 Refreshments income	Cash
	06/01/2014 Door Lucky Draw	Cash
101441	06/01/2014 VGA Richards	HSBC Banking
DD	06/01/2014 SWALEC	HSBC Banking
101444	10/01/2014 VGA Richards	HSBC Banking
101443	Wales & West Fire & 15/01/2014 Security	HSBC Banking
	16/01/2014 Cash transfer	Cash
	16/01/2014 Cash transfer	HSBC Banking
CHQ	16/01/2014	HSBC Banking
	20/01/2014 Glamorgan Archery Club	Cash

	20/01/2014 100 club Draw	Cash
	20/01/2014 Door entrance fee	Cash
	20/01/2014 Membership Subscriptions	Cash
	20/01/2014 Raffle	Cash
	20/01/2014 Refreshments income	Cash
	20/01/2014 Turkey & Tinsel income	Cash
	20/01/2014 Door Lucky Draw	Cash
	20/01/2014 100 club Draw Prize	Cash
CR	22/01/2014 RHONDDA CYNON TAF	HSBC Banking
	24/01/2014 Cash transfer	Cash
	24/01/2014 Cash transfer	HSBC Banking
CHQ	24/01/2014 VGA Richards	HSBC Banking

101445	28/01/2014 VGA Richards	HSBC Banking
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DD	28/01/2014 British Gas	HSBC Banking
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Total Month Ending 31/01/2014

Month Ending 28/02/2014

03/02/2014 100 club Draw	Cash
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03/02/2014 Door entrance fee	Cash
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03/02/2014 Membership Subscriptions	Cash
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03/02/2014 Raffle	Cash
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03/02/2014 Refreshments income	Cash
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03/02/2014 Area Raffle	Cash
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03/02/2014 Door Lucky Draw	Cash
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03/02/2014 100 club Draw Prize	Cash
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DD	03/02/2014 Cymru Water	HSBC Banking
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05/02/2014 Cash transfer	Cash
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	05/02/2014 Cash transfer	HSBC Banking
101447	05/02/2014 David Allen	HSBC Banking
DD	06/02/2014 SWALEC	HSBC Banking
101446	07/02/2014 Coed-y-Mwstwr	HSBC Banking
101448	10/02/2014 VGA Richards	HSBC Banking
	17/02/2014 BSG	Cash
	17/02/2014 100 club Draw	Cash
	17/02/2014 Door entrance fee	Cash
	17/02/2014 Line Dancing	Cash
	17/02/2014 Membership Subscriptions	Cash
	17/02/2014 Raffle	Cash
	17/02/2014 Refreshments income	Cash
	17/02/2014 Street Dancing	Cash
	17/02/2014 Door Lucky Draw	Cash
101451	21/02/2014 NOAPAW	HSBC Banking

101450	26/02/2014 VGA Richards	HSBC Banking
101449	27/02/2014 County Borough Supplies	HSBC Banking
Total Month Ending 28/02/2014		
Month Ending 31/03/2014		
	03/03/2014 Raffle	Cash
	03/03/2014 St Davids Day Cawl Income	Cash
	03/03/2014 Raffle tickets	Cash
	03/03/2014 Entertainment	Cash
DD	03/03/2014 Cymru Water	HSBC Banking
101454	06/03/2014 VGA Richards	HSBC Banking
DD	06/03/2014 SWALEC	HSBC Banking
101452	07/03/2014 Browning Caterers	HSBC Banking
101453	10/03/2014 Cynthia Hughes	HSBC Banking
	17/03/2014 100 club Draw	Cash
	17/03/2014 BSG	Cash
	17/03/2014 Door entrance fee	Cash

	17/03/2014 Membership Subscriptions	Cash
	17/03/2014 Raffle	Cash
	17/03/2014 Refreshments income	Cash
	17/03/2014 Door Lucky Draw	Cash
	17/03/2014 100 club Draw Prize	Cash
101455	25/03/2014 Don Llewelyn	HSBC Banking
101456	26/03/2014 Pencoid Travel	HSBC Banking
101457	26/03/2014 VGA Richards	HSBC Banking
	31/03/2014 100 club Draw	Cash
	31/03/2014 Bingo	Cash
	Carmarthen Easyway 31/03/2014 Minibus	Cash
	31/03/2014 Door entrance fee	Cash
	31/03/2014 Membership Subscriptions	Cash
	31/03/2014 Miscellaneous Hall Hire	Cash

	31/03/2014 Raffle	Cash
	31/03/2014 Refreshments income	Cash
	31/03/2014 Salisbury	Cash
	31/03/2014 St Davids Day Cawl Income	Cash
	31/03/2014 Door Lucky Draw	Cash
	31/03/2014 Cash transfer	Cash
	31/03/2014 Cash transfer	Cash
	31/03/2014 Cash transfer	Cash
	31/03/2014 Cash transfer	HSBC Banking
	31/03/2014 Cash transfer	HSBC Banking
	31/03/2014 Cash transfer	HSBC Banking
CHQ	31/03/2014 VGA Richards	HSBC Banking
Total Month Ending 31/03/2014		
Month Ending 30/04/2014		
DD	01/04/2014 Cymru Water	HSBC Banking
	02/04/2014 Cash transfer	Cash
	02/04/2014 Cash transfer	HSBC Banking

101458	04/04/2014 Pencoed Travel	HSBC Banking
101459	04/04/2014 VGA Richards	HSBC Banking
CR	07/04/2014 RHONDDA CYNON TAF	HSBC Banking
DD	07/04/2014 SWALEC	HSBC Banking
	14/04/2014 BSG	Cash
	14/04/2014 Door entrance fee	Cash
	14/04/2014 Llanharan Ladies Social Club	Cash
	14/04/2014 Line Dancing	Cash
	14/04/2014 Membership Subscriptions	Cash
	14/04/2014 Raffle	Cash
	14/04/2014 Refreshments income	Cash
	14/04/2014 Salisbury	Cash
	14/04/2014 Door Lucky Draw	Cash

	14/04/2014 100 club Draw Prize	Cash
101460	17/04/2014 Mr D Thompson	HSBC Banking
101464	22/04/2014 VGA Richards	HSBC Banking
101466	25/04/2014 Llanharan Decorators	HSBC Banking
	28/04/2014 100 club Draw	Cash
	28/04/2014 Birmingham	Cash
	28/04/2014 Door entrance fee	Cash
	28/04/2014 Membership Subscriptions	Cash
	28/04/2014 Raffle	Cash
	28/04/2014 Refreshments income	Cash
	28/04/2014 Salisbury	Cash
	28/04/2014 Door Lucky Draw	Cash
101462	28/04/2014 RCT	HSBC Banking
101465	28/04/2014 Pencoed Travel	HSBC Banking

DD	28/04/2014 British Gas	HSBC Banking
101463	29/04/2014 County Borough Supplies	HSBC Banking
Total Month Ending 30/04/2014		
Month Ending 31/05/2014		
101467	01/05/2014 VGA Richards	HSBC Banking
DD	01/05/2014 Cymru Water	HSBC Banking
101461	02/05/2014 Mick Sullivan	HSBC Banking
	06/05/2014 Cash transfer	Cash
	06/05/2014 Cash transfer	Cash
	06/05/2014 Cash transfer	HSBC Banking
	06/05/2014 Cash transfer	HSBC Banking
CHQ	06/05/2014 VGA Richards	HSBC Banking
DD	06/05/2014 SWALEC	HSBC Banking
	12/05/2014 100 club Draw	Cash
	12/05/2014 Birmingham	Cash
	12/05/2014 BSG	Cash
	12/05/2014 Door entrance fee	Cash

	12/05/2014 Raffle	Cash
	12/05/2014 Refreshments income	Cash
	12/05/2014 Door Lucky Draw	Cash
	12/05/2014 100 club Draw Prize	Cash
	14/05/2014 Cash transfer	Cash
	14/05/2014 Cash transfer	HSBC Banking
101470	16/05/2014 Pamela Robson	HSBC Banking
101471	16/05/2014 Wendy Field	HSBC Banking
101472	19/05/2014 VGA Richards	HSBC Banking
101469	21/05/2014 Pencoid Travel	HSBC Banking
Total Month Ending 31/05/2014		
Month Ending 30/06/2014		
	02/06/2014 Area Raffle	Cash
	02/06/2014 Birmingham	Cash
	02/06/2014 BSG	Cash

	02/06/2014 Door entrance fee	Cash
	02/06/2014 Line Dancing	Cash
	02/06/2014 Raffle	Cash
	02/06/2014 Refreshments income	Cash
	02/06/2014 Door Lucky Draw	Cash
	02/06/2014 100 club Draw Prize	Cash
DD	02/06/2014 Cymru Water	HSBC Banking
101473	Peter Lubock Electrical 04/06/2014 Services	HSBC Banking
101474	Floodlighting & Electrical 04/06/2014 Serv	HSBC Banking
DD	06/06/2014 SWALEC	HSBC Banking
101475	09/06/2014 VGA Richards	HSBC Banking
101476	09/06/2014 VGA Richards	HSBC Banking

101477	Llanharan Community	
	12/06/2014 Development	HSBC Banking
	25/06/2014 Cash transfer	Cash
	25/06/2014 Cash transfer	HSBC Banking
101480	27/06/2014 Pencoed Travel	HSBC Banking
	30/06/2014 100 club Draw	Cash
	30/06/2014 Area Raffle	Cash
	30/06/2014 Dance Mania	Cash
	30/06/2014 Door entrance fee	Cash
	30/06/2014 Hereford	Cash
	30/06/2014 Line Dancing	Cash
	30/06/2014 Miscellaneous Hall Hire	Cash
	30/06/2014 Photography Judith	Cash
	30/06/2014 Raffle	Cash
	30/06/2014 Refreshments income	Cash

30/06/2014	Tenby	Cash
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30/06/2014	Door Lucky Draw	Cash
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Total Month Ending 30/06/2014

Month Ending 31/07/2014

DD	01/07/2014	Cymru Water	HSBC Banking
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101479	02/07/2014	J.B. Gas Engineer	HSBC Banking
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03/07/2014	Cash transfer	Cash
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03/07/2014	Cash transfer	HSBC Banking
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101483	04/07/2014	VGA Richards	HSBC Banking
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101484	04/07/2014	Llanharan Decorators	HSBC Banking
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CHQ	04/07/2014	Glamorgan Archery Assn	HSBC Banking
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DD	07/07/2014	SWALEC	HSBC Banking
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101478	08/07/2014	NOAPAW	HSBC Banking
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101482	08/07/2014 Wendy Field	HSBC Banking
	14/07/2014 100 club Draw	Cash
	14/07/2014 Area Raffle	Cash
	14/07/2014 BSG	Cash
	14/07/2014 Dance Mania	Cash
	14/07/2014 Door entrance fee	Cash
	14/07/2014 Hereford	Cash
	14/07/2014 Membership Subscriptions	Cash
	14/07/2014 Raffle	Cash
	14/07/2014 Refreshments income	Cash
	14/07/2014 Door Lucky Draw	Cash
	14/07/2014 100 club Draw Prize	Cash
101481	14/07/2014 Margaret Rogers	HSBC Banking
	16/07/2014 Cash transfer	Cash
	16/07/2014 Cash transfer	HSBC Banking

101485	16/07/2014 Pencoed Travel	HSBC Banking
101487	21/07/2014 VGA Richards	HSBC Banking
DD	21/07/2014 British Gas	HSBC Banking
	28/07/2014 100 club Draw	Cash
	28/07/2014 Area Raffle	Cash
	Carmarthen Easyway 28/07/2014 Minibus	Cash
	28/07/2014 Door entrance fee	Cash
	28/07/2014 Hereford	Cash
	28/07/2014 Raffle	Cash
	28/07/2014 Refreshments income	Cash
	28/07/2014 Turkey & Tinsel income	Cash
	28/07/2014 Door Lucky Draw	Cash
101486	28/07/2014 VGA Richards	HSBC Banking
CR	30/07/2014 RHONDDA CYNON TAF	HSBC Banking

31/07/2014 Cash transfer	Cash
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31/07/2014 Cash transfer	HSBC Banking
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Total Month Ending 31/07/2014

Month Ending 31/08/2014

DD	01/08/2014 Cymru Water	HSBC Banking
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DD	06/08/2014 SWALEC	HSBC Banking
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11/08/2014 100 club Draw	Cash
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11/08/2014 Area Raffle	Cash
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Carmarthen Easyway	
11/08/2014 Minibus	Cash

11/08/2014 Door entrance fee	Cash
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11/08/2014 Llanharan Ladies Social Club	Cash
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11/08/2014 Membership Subscriptions	Cash
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11/08/2014 Raffle	Cash
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11/08/2014 Refreshments income	Cash
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11/08/2014 Door Lucky Draw	Cash
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	11/08/2014 100 club Draw Prize	Cash
	13/08/2014 Cash transfer	Cash
	13/08/2014 Cash transfer	HSBC Banking
101488	13/08/2014 Pencoed Travel	HSBC Banking
CHQ	13/08/2014 D&B Hebden	HSBC Banking
	Carmarthen Easyway	
101489	15/08/2014 Minibus	HSBC Banking
101491	15/08/2014 Gwili railway	HSBC Banking
101493	15/08/2014 Wendy Field	HSBC Banking
101490	19/08/2014 NFU Mutual	HSBC Banking
101492	19/08/2014 VGA Richards	HSBC Banking
101468	28/08/2014 A Underhill	HSBC Banking
Total Month Ending 31/08/2014		
Month Ending 30/09/2014		
	01/09/2014 100 club Draw	Cash
	01/09/2014 Area Raffle	Cash

	Carmarthen Easyway	
	01/09/2014 Minibus	Cash
	01/09/2014 Collection :Send aCow	Cash
	01/09/2014 Door entrance fee	Cash
	01/09/2014 Line Dancing	Cash
	01/09/2014 Membership Subscriptions	Cash
	01/09/2014 Raffle	Cash
	01/09/2014 Refreshments income	Cash
	01/09/2014 Door Lucky Draw	Cash
DD	01/09/2014 Cymru Water	HSBC Banking
	04/09/2014 Cash transfer	Cash
	04/09/2014 Cash transfer	HSBC Banking
CHQ	04/09/2014 W.Hopkin	HSBC Banking
CHQ	04/09/2014 VGA Richards	HSBC Banking
CHQ	04/09/2014 Glamorgan Archery Assn	HSBC Banking

DD	08/09/2014 SWALEC	HSBC Banking
101496	10/09/2014 VGA Richards	HSBC Banking
CR	10/09/2014 RHONDDA CYNON TAF	HSBC Banking
	15/09/2014 Area Raffle	Cash
	15/09/2014 BSG	Cash
	15/09/2014 Line Dancing	Cash
	15/09/2014 Donation from Sian Smith	Cash
	15/09/2014 Door entrance fee	Cash
	15/09/2014 Raffle	Cash
	15/09/2014 Refreshments income	Cash
	15/09/2014 Turkey & Tinsel income	Cash
	15/09/2014 Door Lucky Draw	Cash
	15/09/2014 100 club Draw Prize	Cash

101495	15/09/2014 Pencoed Travel	HSBC Banking
DD	18/09/2014 SWALEC	HSBC Banking
	19/09/2014 Cash transfer	Cash
	19/09/2014 Cash transfer	HSBC Banking
101494	19/09/2014 Send aCow	HSBC Banking
CHQ	19/09/2014 MM Warren	HSBC Banking
101497	22/09/2014 VGA Richards	HSBC Banking
	29/09/2014 100 club Draw	Cash
	29/09/2014 Area Raffle	Cash
	29/09/2014 Door entrance fee	Cash
	29/09/2014 Membership Subscriptions	Cash
	29/09/2014 Raffle	Cash
	29/09/2014 Refreshments income	Cash
	29/09/2014 Turkey & Tinsel income	Cash

29/09/2014 Turkey & Tinsel income	Cash
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29/09/2014 Door Lucky Draw	Cash
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29/09/2014 ticket books	Cash
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Total Month Ending 30/09/2014

Month Ending 31/10/2014

DD	01/10/2014 Cymru Water	HSBC Banking
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101498	02/10/2014 R Scadden	HSBC Banking
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101499	06/10/2014 VGA Richards	HSBC Banking
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DD	06/10/2014 SWALEC	HSBC Banking
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07/10/2014 Cash transfer	Cash
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07/10/2014 Cash transfer	HSBC Banking
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CHQ	07/10/2014 KV Bailey	HSBC Banking
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CHQ	07/10/2014 GD &ABT McCarthy	HSBC Banking
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CHQ	07/10/2014 Mrs C Thomas	HSBC Banking
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13/10/2014 Line Dancing	Cash
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	13/10/2014 Door entrance fee	Cash
	13/10/2014 Oxford River Cruises	Cash
	13/10/2014 Raffle	Cash
	13/10/2014 Turkey & Tinsel income	Cash
	13/10/2014 Door Lucky Draw	Cash
	13/10/2014 100 club Draw Prize	Cash
	15/10/2014 Cash transfer	Cash
	15/10/2014 Cash transfer	HSBC Banking
CHQ	15/10/2014 JE &M Tomlins	HSBC Banking
CHQ	15/10/2014 RB&SPA Hawkshaw	HSBC Banking
CHQ	15/10/2014 EA Sherwood	HSBC Banking
CHQ	15/10/2014 VGA Richards	HSBC Banking
101501	20/10/2014 VGA Richards	HSBC Banking
101502	21/10/2014 Brynna Skip	HSBC Banking

101503	22/10/2014 Pencoed Travel	HSBC Banking
101504	24/10/2014 Pencoed Travel	HSBC Banking
	27/10/2014 Photography Judith	Cash
	27/10/2014 Miscellaneous Hall Hire	Cash
	27/10/2014 Miscellaneous Hall Hire	Cash
	27/10/2014 Door entrance fee	Cash
	27/10/2014 Refresments	Cash
	27/10/2014 Raffle	Cash
	27/10/2014 100 club Draw	Cash
	27/10/2014 Abergaveny	Cash
	27/10/2014 Turkey & Tinsel income	Cash
	27/10/2014 Door Lucky Draw	Cash
	27/10/2014 100 club Draw Prize	Cash
101500	30/10/2014 M Wilcock	HSBC Banking

	31/10/2014 Cash transfer	Cash
	31/10/2014 Cash transfer	HSBC Banking
CHQ	31/10/2014 Llanharan community shop	HSBC Banking
DD	31/10/2014 British Gas	HSBC Banking
Total Month Ending 31/10/2014		
Month Ending 30/11/2014		
101505	03/11/2014 VGA Richards	HSBC Banking
DD	03/11/2014 Cymru Water	HSBC Banking
101511	05/11/2014 Pencoed Travel	HSBC Banking
DD	06/11/2014 SWALEC	HSBC Banking
101510	12/11/2014 Easyway	HSBC Banking
	16/11/2014 BSG	Cash
	16/11/2014 Dance Mania	Cash
	16/11/2014 Miscellaneous Hall Hire	Cash
	16/11/2014 BSG	Cash
	16/11/2014 Line Dancing	Cash

	17/11/2014 Cash transfer	Cash
	17/11/2014 Cash transfer	HSBC Banking
CHQ	17/11/2014 SDA Office Solutions	HSBC Banking
101506	Royal British Legion 19/11/2014 Llanharan	HSBC Banking
101507	Wales & West Fire & 21/11/2014 Security	HSBC Banking
	24/11/2014 Door entrance fee	Cash
	24/11/2014 Refresments	Cash
	24/11/2014 Raffle	Cash
	24/11/2014 100 club Draw	Cash
	24/11/2014 Oxford River Cruises	Cash
	24/11/2014 Cwmbran	Cash
	24/11/2014 Door Lucky Draw	Cash
	25/11/2014 Cash transfer	Cash
	25/11/2014 Cash transfer	HSBC Banking

CHQ	25/11/2014 Llanharan community shop	HSBC Banking
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	27/11/2014 PAWS PUPPY	HSBC Banking
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Total Month Ending 30/11/2014

Month Ending 31/12/2014

DD	01/12/2014 Cymru Water	HSBC Banking
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	03/12/2014 Cwmbran	Cash
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	Peter Lubock Electrical	
101512	03/12/2014 Services	HSBC Banking

	04/12/2014 Cash transfer	Cash
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	04/12/2014 Cash transfer	HSBC Banking
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101513	05/12/2014 Coed-y-Mwstwr	HSBC Banking
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CR	08/12/2014 RHONDDA CYNON TAF	HSBC Banking
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DD	08/12/2014 SWALEC	HSBC Banking
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	09/12/2014 Cash transfer	Cash
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	09/12/2014 Xmas Meal	Cash
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	09/12/2014 BSG	Cash
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	09/12/2014 Line Dancing	Cash
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	09/12/2014 Dance Mania	Cash
	09/12/2014 Line Dancing	Cash
	09/12/2014 Cash transfer	HSBC Banking
	12/12/2014 Cash transfer	Cash
	12/12/2014 Cash transfer	HSBC Banking
	18/12/2014 Xmas Meal	Cash
	18/12/2014 Cash transfer	Cash
	18/12/2014 Cash transfer	HSBC Banking
CHQ	19/12/2014 SDA Office Solutions	HSBC Banking
101516	23/12/2014 Wendy Field	HSBC Banking
101515	24/12/2014 VGA Richards	HSBC Banking
101508	29/12/2014 Pencoed Travel	HSBC Banking
101509	29/12/2014 Pencoed Travel	HSBC Banking

101514	29/12/2014 Pencoed Travel	HSBC Banking
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Total Month Ending 31/12/2014

Month Ending 31/01/2015

02/01/2015 Cymru Water	HSBC Banking
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05/01/2015 100 club Draw	Cash
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05/01/2015 100 club Draw Prize	Cash
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05/01/2015 Door entrance fee	Cash
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05/01/2015 Door Lucky Draw	Cash
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05/01/2015 Membership Subscriptions	Cash
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05/01/2015 Raffle	Cash
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05/01/2015 Refresments	Cash
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06/01/2015 Cash transfer	Cash
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06/01/2015 SWALEC	HSBC Banking
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06/01/2015 Cash transfer	HSBC Banking
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101518	09/01/2015 VGA Richards	HSBC Banking
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101519	09/01/2015 VGA Richards	HSBC Banking
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	19/01/2015 100 club Draw	Cash
	19/01/2015 Glamorgan Archery Club	Cash
	19/01/2015 Door entrance fee	Cash
	19/01/2015 Door Lucky Draw	Cash
	19/01/2015 Line Dancing	Cash
	19/01/2015 Membership Subscriptions	Cash
	19/01/2015 Raffle	Cash
	19/01/2015 Refresments	Cash
	23/01/2015 Cash transfer	Cash
	23/01/2015 British Gas	HSBC Banking
	23/01/2015 Cash transfer	HSBC Banking
	23/01/2015 VGA Richards	HSBC Banking
	26/01/2015 Cymru Water	HSBC Banking
101517	26/01/2015 RCT	HSBC Banking
101520	26/01/2015 VGA Richards	HSBC Banking

101521	26/01/2015 VGA Richards	HSBC Banking
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Total Month Ending 31/01/2015

Month Ending 28/02/2015

02/02/2015 100 club Draw	Cash
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02/02/2015 100 club Draw Prize	Cash
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02/02/2015 Glamorgan Archery Club	Cash
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02/02/2015 Door entrance fee	Cash
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02/02/2015 Door Lucky Draw	Cash
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02/02/2015 Membership Subscriptions	Cash
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02/02/2015 Raffle	Cash
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02/02/2015 Refresments	Cash
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02/02/2015 SWALEC	HSBC Banking
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16/02/2015 100 club Draw	Cash
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16/02/2015 Door entrance fee	Cash
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	16/02/2015 Door Lucky Draw	Cash
	16/02/2015 Grants Donations	Cash
	16/02/2015 Membership Subscriptions	Cash
	16/02/2015 Raffle	Cash
	16/02/2015 Refresments	Cash
	20/02/2015 Cash transfer	Cash
	20/02/2015 Cash transfer	Cash
	20/02/2015 Cash transfer	HSBC Banking
	20/02/2015 Cash transfer	HSBC Banking
101524	20/02/2015 VGA Richards	HSBC Banking
101523	23/02/2015 Pencoid Travel	HSBC Banking
101525	23/02/2015 VGA Richards	HSBC Banking
101522	25/02/2015 County Borough Supplies	HSBC Banking
	26/02/2015 GRIFFITHS T	HSBC Banking

28/02/2015	Cymru Water	HSBC Banking
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Total Month Ending 28/02/2015

Month Ending 31/03/2015

02/03/2015	Door entrance fee	Cash
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02/03/2015	Membership Subscriptions	Cash
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02/03/2015	Raffle	Cash
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02/03/2015	St David's Day lunch	Cash
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02/03/2015	Turkey & Tinsel income	Cash
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04/03/2015	Cash transfer	Cash
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04/03/2015	SWALEC	HSBC Banking
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04/03/2015	Cash transfer	HSBC Banking
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101526	06/03/2015	Browning Caterers	HSBC Banking
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101528	12/03/2015	C Hughes	HSBC Banking
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101532	12/03/2015	VGA Richards	HSBC Banking
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16/03/2015 100 club Draw	Cash
16/03/2015 100 club Draw Prize	Cash
16/03/2015 Glamorgan Archery Club	Cash
16/03/2015 Dance Mania	Cash
16/03/2015 Door entrance fee	Cash
16/03/2015 Door Lucky Draw	Cash
16/03/2015 Grants Donations	Cash
16/03/2015 Raffle	Cash
16/03/2015 Refreshments	Cash
16/03/2015 St David's Day lunch	Cash
16/03/2015 Swansea	Cash
16/03/2015 Turkey & Tinsel income	Cash
19/03/2015 Cash transfer	Cash
19/03/2015 Cash transfer	HSBC Banking

101530	23/03/2015 Pencoid Travel	HSBC Banking
101533	23/03/2015 VGA Richards	HSBC Banking
	24/03/2015 Cymru Water	HSBC Banking
	30/03/2015 100 club Draw	Cash
	30/03/2015 100 club Draw Prize	Cash
	30/03/2015 Door entrance fee	Cash
	30/03/2015 Door Lucky Draw	Cash
	30/03/2015 Grants Donations	Cash
	30/03/2015 Raffle	Cash
	30/03/2015 Refresments	Cash
	30/03/2015 Swansea	Cash
	30/03/2015 Turkey & Tinsel income	Cash
	30/03/2015 Glamorgan Archery Club	HSBC Banking
Total Month Ending 31/03/2015		
Month Ending 30/04/2015		
	01/04/2015 SWALEC	HSBC Banking

101529	07/04/2015 NOAPAW	HSBC Banking
101534	07/04/2015 Wendy Field	HSBC Banking
101535	08/04/2015 VGA Richards	HSBC Banking
	13/04/2015 Glamorgan Archery Club	Cash
	13/04/2015 Door entrance fee	Cash
	13/04/2015 Door Lucky Draw	Cash
	13/04/2015 Grants Donations	Cash
	13/04/2015 Raffle	Cash
	13/04/2015 Refresments	Cash
	13/04/2015 Swansea	Cash
	14/04/2015 Cash transfer	Cash
	14/04/2015 Cash transfer	Cash
	14/04/2015 Cash transfer	HSBC Banking
	14/04/2015 Cash transfer	HSBC Banking
101536	14/04/2015 Pat Johnson	HSBC Banking

101537	20/04/2015 VGA Richards	HSBC Banking
101539	22/04/2015 Pencoid Travel	HSBC Banking
	23/04/2015 GRIFFITHS T	HSBC Banking
101538	23/04/2015 RCT	HSBC Banking
	27/04/2015 100 club Draw	Cash
	27/04/2015 carmarthan	Cash
	27/04/2015 Door entrance fee	Cash
	27/04/2015 Door Lucky Draw	Cash
	27/04/2015 Raffle	Cash
	27/04/2015 Refresments	Cash
	27/04/2015 British Gas	HSBC Banking
	28/04/2015 Cymru Water	HSBC Banking
	29/04/2015 Cash transfer	Cash
	29/04/2015 Cash transfer	HSBC Banking
Total Month Ending 30/04/2015		
Month Ending 31/05/2015		
	01/05/2015 SWALEC	HSBC Banking

101540	01/05/2015 VGA Richards	HSBC Banking
101542	07/05/2015 VGA Richards	HSBC Banking
	11/05/2015 100 club Draw	Cash
	11/05/2015 Area Affiliation/Raffle	Cash
	11/05/2015 Glamorgan Archery Club	Cash
	11/05/2015 carmarthan	Cash
	11/05/2015 Door entrance fee	Cash
	11/05/2015 Door Lucky Draw	Cash
	11/05/2015 Gloucester	Cash
	11/05/2015 Raffle	Cash
	11/05/2015 Refresments	Cash
	13/05/2015 Cash transfer	Cash
	13/05/2015 Cash transfer	HSBC Banking
101541	18/05/2015 Pencoid Travel	HSBC Banking

Total Month Ending 31/05/2015

Month Ending 30/06/2015

	01/06/2015 100 club Draw	Cash
	01/06/2015 100 club Draw Prize	Cash
	01/06/2015 Area Affiliation/Raffle	Cash
	01/06/2015 Door entrance fee	Cash
	01/06/2015 Door Lucky Draw	Cash
	01/06/2015 Gloucester	Cash
	01/06/2015 Raffle	Cash
	01/06/2015 Refreshments	Cash
	01/06/2015 Cymru Water	HSBC Banking
	01/06/2015 SWALEC	HSBC Banking
101543	08/06/2015 VGA Richards	HSBC Banking
101544	08/06/2015 John Sheen	HSBC Banking
101545	10/06/2015 D. Llewellyn	HSBC Banking
	15/06/2015 100 club Draw	Cash
	15/06/2015 100 club Draw Prize	Cash

	15/06/2015 Area Affiliation/Raffle	Cash
	15/06/2015 Brecon & Canal	Cash
	15/06/2015 Door entrance fee	Cash
	15/06/2015 Door Lucky Draw	Cash
	15/06/2015 Gloucester	Cash
	15/06/2015 Glamorgan Archery Club	Cash
	15/06/2015 Raffle	Cash
	15/06/2015 Refreshments	Cash
	15/06/2015 Turkey & Tinsel income	Cash
	23/06/2015 Cash transfer	Cash
	23/06/2015 Cash transfer	Cash
	23/06/2015 Cash transfer	HSBC Banking
	23/06/2015 Cash transfer	HSBC Banking
101546	23/06/2015 Pencoid Travel	HSBC Banking
101547	23/06/2015 VGA Richards	HSBC Banking

29/06/2015 100 club Draw	Cash
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29/06/2015 Area Affiliation/Raffle	Cash
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29/06/2015 Brecon & Canal	Cash
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29/06/2015 Dance Mania	Cash
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29/06/2015 Door entrance fee	Cash
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29/06/2015 Door Lucky Draw	Cash
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29/06/2015 Membership Subscriptions	Cash
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29/06/2015 Raffle	Cash
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29/06/2015 Refresments	Cash
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29/06/2015 Cymru Water	HSBC Banking
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Total Month Ending 30/06/2015

Month Ending 31/07/2015

101549	01/07/2015 VGA Richards	HSBC Banking
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03/07/2015 SWALEC	HSBC Banking
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08/07/2015 Cash transfer	Cash
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08/07/2015 Cash transfer	HSBC Banking
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	08/07/2015 E.Sherwood	HSBC Banking
	13/07/2015 100 club Draw	Cash
	13/07/2015 100 club Draw Prize	Cash
	13/07/2015 Area Affiliation/Raffle	Cash
	13/07/2015 Brecon & Canal	Cash
	13/07/2015 Glamorgan Archery Club	Cash
	13/07/2015 Door entrance fee	Cash
	13/07/2015 Door Lucky Draw	Cash
	13/07/2015 Raffle	Cash
	13/07/2015 Refresments	Cash
101551	22/07/2015 VGA Richards	HSBC Banking
	24/07/2015 British Gas	HSBC Banking
	27/07/2015 100 club Draw	Cash
	27/07/2015 Area Affiliation/Raffle	Cash
	27/07/2015 Cash transfer	Cash

	27/07/2015 Door entrance fee	Cash
	27/07/2015 Door Lucky Draw	Cash
	27/07/2015 Llanharan Ladies Social Club	Cash
	27/07/2015 Raffle	Cash
	27/07/2015 Refreshments	Cash
	27/07/2015 Weston Super Mare	Cash
	27/07/2015 Cash transfer	HSBC Banking
	28/07/2015 VGA Richards	HSBC Banking
	29/07/2015 Cash transfer	Cash
	29/07/2015 Cash transfer	HSBC Banking
	31/07/2015 Cymru Water	HSBC Banking
101550	31/07/2015 Pencoid Travel	HSBC Banking
101552	31/07/2015 Wendy Field	HSBC Banking

101554	31/07/2015 VGA Richards	HSBC Banking
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Total Month Ending 31/07/2015

Month Ending 31/08/2015

03/08/2015 SWALEC	HSBC Banking
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06/08/2015 GRIFFITHS T	HSBC Banking
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10/08/2015 Area Affiliation/Raffle	Cash
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10/08/2015 Cheltenham	Cash
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10/08/2015 Door entrance fee	Cash
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10/08/2015 Door Lucky Draw	Cash
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10/08/2015 Line Dancing	Cash
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10/08/2015 Raffle	Cash
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10/08/2015 Refresments	Cash
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10/08/2015 Tewksbury	Cash
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10/08/2015 Weston Super Mare	Cash
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101555	10/08/2015 VGA Richards	HSBC Banking
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14/08/2015 Cash transfer	Cash
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14/08/2015 Cash transfer	HSBC Banking
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101556	17/08/2015 SL Cruises & Catering	HSBC Banking
	24/08/2015 100 club Draw	Cash
	24/08/2015 100 club Draw Prize	Cash
	24/08/2015 Area Affiliation/Raffle	Cash
	24/08/2015 Cheltenham	Cash
	24/08/2015 Door entrance fee	Cash
	24/08/2015 Door Lucky Draw	Cash
	24/08/2015 Raffle	Cash
	24/08/2015 Refresments	Cash
101557	24/08/2015 Pencoid Travel	HSBC Banking

Total Month Ending 31/08/2015

Month Ending 30/09/2015

01/09/2015 Cash transfer	Cash
01/09/2015 Cash transfer	HSBC Banking
01/09/2015 Cymru Water	HSBC Banking
01/09/2015 SWALEC	HSBC Banking

	07/09/2015 Area Affiliation/Raffle	Cash
	07/09/2015 Tewksbury	Cash
101558	07/09/2015 Pencoid Travel	HSBC Banking
101559	07/09/2015 VGA Richards	HSBC Banking
	08/09/2015 NFU Mutual	HSBC Banking
	11/09/2015 Cash transfer	Cash
	11/09/2015 Cash transfer	HSBC Banking
101560	11/09/2015 Pencoid Travel	HSBC Banking
101561	16/09/2015 VGA Richards	HSBC Banking
101563	16/09/2015 VGA Richards	HSBC Banking
	21/09/2015 Area Affiliation/Raffle	Cash
	21/09/2015 Glamorgan Archery Club	Cash
	21/09/2015 Tewksbury	Cash
101562	29/09/2015 Don Thompson	HSBC Banking

30/09/2015 RHONDDA CYNON TAF	HSBC Banking
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Total Month Ending 30/09/2015

Month Ending 31/10/2015

	01/10/2015 Cymru Water	HSBC Banking
101564	01/10/2015 Brownings	HSBC Banking
	02/10/2015 Cash transfer	Cash
	02/10/2015 Cash transfer	HSBC Banking
	02/10/2015 VGA Richards	HSBC Banking
	06/10/2015 SWALEC	HSBC Banking
	06/10/2015 NFU Mutual	HSBC Banking
	19/10/2015 100 club Draw	Cash
	19/10/2015 100 club Draw Prize	Cash
	19/10/2015 Abergaveny	Cash
	19/10/2015 Glamorgan Archery Club	Cash
	19/10/2015 Dance Mania	Cash
	19/10/2015 Door entrance fee	Cash

19/10/2015 Door Lucky Draw	Cash
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19/10/2015 Line Dancing	Cash
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19/10/2015 Membership Subscriptions	Cash
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19/10/2015 Llanharan Ladies Social Club	Cash
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19/10/2015 Raffle	Cash
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19/10/2015 Refreshments	Cash
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19/10/2015 Turkey & Tinsel income	Cash
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20/10/2015 Cash transfer	Cash
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20/10/2015 Cash transfer	Cash
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20/10/2015 Cash transfer	HSBC Banking
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20/10/2015 Cash transfer	HSBC Banking
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20/10/2015 Cheque Deposits	HSBC Banking
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Llanharan community 20/10/2015 Council	HSBC Banking
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101566	23/10/2015 Pencoid Travel	HSBC Banking
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101567	23/10/2015 VGA Richards	HSBC Banking
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101565	26/10/2015 Llanharan Decorators	HSBC Banking
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	27/10/2015 British Gas	HSBC Banking
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	30/10/2015 Cymru Water	HSBC Banking
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Total Month Ending 31/10/2015

Month Ending 30/11/2015

	02/11/2015 Abergaveny	Cash
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	02/11/2015 Cwmbran	Cash
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	02/11/2015 Door entrance fee	Cash
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	02/11/2015 Door Lucky Draw	Cash
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	02/11/2015 Llanharan Ladies Social Club	Cash
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	02/11/2015 Raffle	Cash
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	02/11/2015 Refresments	Cash
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	02/11/2015 Turkey & Tinsel income	Cash
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	06/11/2015 Cash transfer	Cash
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	06/11/2015 Cash transfer	HSBC Banking
	06/11/2015 SWALEC	HSBC Banking
	06/11/2015 Cheque Deposits	HSBC Banking
	09/11/2015 NFU Mutual	HSBC Banking
101569	09/11/2015 Pencoid Travel	HSBC Banking
101570	09/11/2015 VGA Richards	HSBC Banking
101572	09/11/2015 Pencoid Travel	HSBC Banking
	16/11/2015 100 club Draw Prize	Cash
	16/11/2015 Glamorgan Archery Club	Cash
	16/11/2015 Cwmbran	Cash
	16/11/2015 Door entrance fee	Cash
	16/11/2015 Door Lucky Draw	Cash
	16/11/2015 Membership Subscriptions	Cash
	16/11/2015 Raffle	Cash

	16/11/2015	Refresments	Cash
	19/11/2015	GRIFFITHS T	HSBC Banking
101574	23/11/2015	VGA Richards	HSBC Banking
	25/11/2015	Cash transfer	Cash
	25/11/2015	Cash transfer	HSBC Banking
		Royal British Legion	
101568	25/11/2015	Llanharan	HSBC Banking
101571	25/11/2015	Easyway	HSBC Banking
Total Month Ending 30/11/2015			
Month Ending 31/12/2015			
	01/12/2015	Cymru Water	HSBC Banking
	07/12/2015	SWALEC	HSBC Banking
	09/12/2015	NFU Mutual	HSBC Banking
	14/12/2015	Glamorgan Archery Club	Cash
	14/12/2015	Entertainer	Cash
	14/12/2015	Christmas events	Cash

14/12/2015 Llanharan Ladies Social Club Cash

14/12/2015 Line Dancing	Cash
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14/12/2015 Raffle	Cash
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14/12/2015 Raffle Books	Cash
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14/12/2015	Street Dancing	Cash
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18/12/2015	Cash transfer	Cash
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18/12/2015	Cash transfer	HSBC Banking
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18/12/2015 Cheque Deposits HSBC Banking

101575	18/12/2015 Browning Caterers	HSBC Banking
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101579	18/12/2015 Wendy Field	HSBC Banking
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101578	23/12/2015 VGA Richards	HSBC Banking
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Total Month Ending 31/12/2015

Month Ending 31/01/2016

04/01/2016	100 club Draw	Cash
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04/01/2016	100 club Draw Prize	Cash
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	04/01/2016 Door entrance fee	Cash
	04/01/2016 Door Lucky Draw	Cash
	04/01/2016 Easter raffle	Cash
	04/01/2016 Membership Subscriptions	Cash
	04/01/2016 Raffle	Cash
	04/01/2016 Refresments	Cash
	04/01/2016 Turkey & Tinsel income	Cash
DD	04/01/2016 Cymru Water	HSBC Banking
DD	06/01/2016 SWALEC	HSBC Banking
101583	07/01/2016 VGA Richards	HSBC Banking
	Transfer : HSBC BanCash 11/01/2016 transfer	Cash
	Transfer : HSBC BanCash 11/01/2016 transfer	HSBC Banking

101585	11/01/2016 VGA Richards	HSBC Banking
DD	11/01/2016 NFU Mutual	HSBC Banking
101581	12/01/2016 Barry Advertising Ltd	HSBC Banking
101576	15/01/2016 Pencoid Travel	HSBC Banking
101582	15/01/2016 Pencoed Travel	HSBC Banking
	18/01/2016 100 club Draw	Cash
	18/01/2016 Glamorgan Archery Club	Cash
	18/01/2016 Door entrance fee	Cash
	18/01/2016 Door Lucky Draw	Cash
	18/01/2016 Easter raffle	Cash
	18/01/2016 Membership Subscriptions	Cash
	18/01/2016 Raffle	Cash
	18/01/2016 Refreshments	Cash

	18/01/2016 Turkey & Tinsel income	Cash
101580	18/01/2016 RCTCBC	HSBC Banking
101584	20/01/2016 RCTCBC	HSBC Banking
101587	21/01/2016 Llanharan Decorators	HSBC Banking
101586	25/01/2016 VGA Richards	HSBC Banking
	Transfer : HSBC BanCash 26/01/2016 transfer	Cash
	Transfer : HSBC BanCash 26/01/2016 transfer	HSBC Banking
	26/01/2016 Cheque Deposits	HSBC Banking
DD	29/01/2016 British Gas	HSBC Banking
Total Month Ending 31/01/2016		
Month Ending 29/02/2016		
	01/02/2016 100 club Draw	Cash
	01/02/2016 Door entrance fee	Cash
	01/02/2016 Door Lucky Draw	Cash
	01/02/2016 Easter raffle	Cash

	01/02/2016 Grants Donations	Cash
	01/02/2016 Membership Subscriptions	Cash
	01/02/2016 Refreshments	Cash
	01/02/2016 Thursday Girls	Cash
DD	01/02/2016 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 05/02/2016 transfer	Cash
	Transfer : HSBC BanCash 05/02/2016 transfer	HSBC Banking
101553	05/02/2016 S.Jarvis	HSBC Banking
101588	08/02/2016 VGA Richards	HSBC Banking
DD	08/02/2016 SWALEC	HSBC Banking
DD	09/02/2016 NFU Mutual	HSBC Banking
	15/02/2016 Glamorgan Archery Club	Cash

15/02/2016 Door entrance fee	Cash
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15/02/2016 Door Lucky Draw	Cash
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15/02/2016 Easter raffle	Cash
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15/02/2016 Membership Subscriptions	Cash
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15/02/2016 Miscellaneous Hall Hire	Cash
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15/02/2016 Raffle	Cash
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15/02/2016 Refresments	Cash
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15/02/2016 Turkey & Tinsel income	Cash
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Transfer : HSBC BanCash	
19/02/2016 transfer	Cash

Transfer : HSBC BanCash	
19/02/2016 transfer	HSBC Banking

29/02/2016 100 club Draw	Cash
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29/02/2016 100 club Draw Prize	Cash
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29/02/2016 Dance Mania	Cash
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	29/02/2016 Door entrance fee	Cash
	29/02/2016 Door Lucky Draw	Cash
	29/02/2016 Easter raffle	Cash
	29/02/2016 Grants Donations	Cash
	29/02/2016 Llanharan Ladies Social Club	Cash
	29/02/2016 Membership Subscriptions	Cash
	29/02/2016 Miscellaneous Hall Hire	Cash
	29/02/2016 Raffle	Cash
	29/02/2016 Refreshments	Cash
	29/02/2016 Turkey & Tinsel income	Cash
101589	29/02/2016 VGA Richards	HSBC Banking
101593	29/02/2016 Wendy Field	HSBC Banking

101594	29/02/2016 VGA Richards	HSBC Banking
Total Month Ending 29/02/2016		
Month Ending 31/03/2016		
	Transfer : HSBC BanCash 01/03/2016 transfer	Cash
	Transfer : HSBC BanCash 01/03/2016 transfer	HSBC Banking
DD	05/03/2016 Cymru Water	HSBC Banking
DD	07/03/2016 SWALEC	HSBC Banking
DD	09/03/2016 NFU Mutual	HSBC Banking
101592	10/03/2016 NOAPAW	HSBC Banking
	14/03/2016 Glamorgan Archery Club	Cash
	14/03/2016 Easter raffle	Cash
	14/03/2016 Easter raffle prizes	Cash
	26/03/2016 PAWS PUPPY	HSBC Banking
Total Month Ending 31/03/2016		

Month Ending 30/04/2016

DD	01/04/2016 Cymru Water	HSBC Banking
	04/04/2016 100 club Draw Prize	Cash
	04/04/2016 Line Dancing	Cash
	04/04/2016 Miscellaneous Hall Hire	Cash
	04/04/2016 Thursday Girls	Cash
101595	04/04/2016 W&W Fire & Security	HSBC Banking
101596	04/04/2016 VGA Richards	HSBC Banking
DD	06/04/2016 SWALEC	HSBC Banking
DD	11/04/2016 NFU Mutual	HSBC Banking
	18/04/2016 100 club Draw	Cash
	18/04/2016 Dance Mania	Cash
	18/04/2016 Door entrance fee	Cash

	18/04/2016 Door Lucky Draw	Cash
	18/04/2016 Energise	Cash
	18/04/2016 Newport	Cash
	18/04/2016 Raffle	Cash
	18/04/2016 Refreshments	Cash
DD	21/04/2016 British Gas	HSBC Banking
	Transfer : HSBC BanCash 22/04/2016 transfer	Cash
	Transfer : HSBC BanCash 22/04/2016 transfer	Cash
	Transfer : HSBC BanCash 22/04/2016 transfer	HSBC Banking
	Transfer : HSBC BanCash 22/04/2016 transfer	HSBC Banking
	22/04/2016 Cheque Deposits	HSBC Banking
	Transfer : HSBC BanCash 22/04/2016 transfer	Cash

	Transfer : HSBC BanCash	
	22/04/2016 transfer	HSBC Banking

101597	25/04/2016 Pencoid Travel	HSBC Banking
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101598	26/04/2016 VGA Richards	HSBC Banking
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101599	26/04/2016 RCT	HSBC Banking
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Total Month Ending 30/04/2016

Month Ending 31/05/2016

DD	03/05/2016 Cymru Water	HSBC Banking
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DD	06/05/2016 SWALEC	HSBC Banking
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	09/05/2016 100 club Draw Prize	Cash
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	09/05/2016 Glamorgan Archery Club	Cash
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	09/05/2016 Door entrance fee	Cash
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	09/05/2016 Door Lucky Draw	Cash
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	09/05/2016 Energise	Cash
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	09/05/2016 Llanharan Ladies Social Club	Cash
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	09/05/2016 Line Dancing	Cash
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	09/05/2016 Newport	Cash
	09/05/2016 Raffle	Cash
101600	09/05/2016 VGA Richards	HSBC Banking
DD	09/05/2016 NFU Mutual	HSBC Banking
	23/05/2016 100 club Draw	Cash
	23/05/2016 Bristol	Cash
	23/05/2016 Door entrance fee	Cash
	23/05/2016 Door Lucky Draw	Cash
	23/05/2016 Grants Donations	Cash
	23/05/2016 Raffle	Cash
	23/05/2016 Refresments	Cash
	23/05/2016 Turkey & Tinsel income	Cash
101602	23/05/2016 RCT	HSBC Banking
101603	23/05/2016 VGA Richards	HSBC Banking

101604	23/05/2016 Pencoid Travel	HSBC Banking
101605	23/05/2016 Cynthia Hughes	HSBC Banking
	Transfer : HSBC BanCash 31/05/2016 transfer	Cash
	Transfer : HSBC BanCash 31/05/2016 transfer	Cash
	Transfer : HSBC BanCash 31/05/2016 transfer	HSBC Banking
	Transfer : HSBC BanCash 31/05/2016 transfer	HSBC Banking
Total Month Ending 31/05/2016		
Month Ending 30/06/2016		
	01/06/2016 Cheque Deposits	HSBC Banking
DD	01/06/2016 Cymru Water	HSBC Banking
	06/06/2016 100 club Draw Prize	Cash
	06/06/2016 Area Raffle	Cash
	06/06/2016 Glamorgan Archery Club	Cash

	06/06/2016 Door entrance fee	Cash
	06/06/2016 Door Lucky Draw	Cash
	06/06/2016 Llanharan Ladies Social Club	Cash
	06/06/2016 Raffle	Cash
	06/06/2016 Refresments	Cash
101606	06/06/2016 VGA Richards	HSBC Banking
DD	07/06/2016 SWALEC	HSBC Banking
DD	09/06/2016 NFU Mutual	HSBC Banking
101601	10/06/2016 Mr D Thompson	HSBC Banking
	20/06/2016 100 club Draw	Cash
	20/06/2016 Area Raffle	Cash
	20/06/2016 Brecon & Canal	Cash
	20/06/2016 Door entrance fee	Cash

20/06/2016 Door Lucky Draw	Cash
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20/06/2016 Raffle	Cash
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20/06/2016 Refresments	Cash
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Transfer : HSBC BanCash 21/06/2016 transfer	Cash
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Transfer : HSBC BanCash 21/06/2016 transfer	HSBC Banking
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Transfer : HSBC BanCash 21/06/2016 transfer	Cash
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Transfer : HSBC BanCash 21/06/2016 transfer	HSBC Banking
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101607	27/06/2016 Pencoid Travel	HSBC Banking
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101608	28/06/2016 VGA Richards	HSBC Banking
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Total Month Ending 30/06/2016

Month Ending 31/07/2016

DD	03/07/2016 SWALEC	HSBC Banking
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04/07/2016 Area Raffle	Cash
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04/07/2016 Brecon & Canal	Cash
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04/07/2016 Dance Mania	Cash
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04/07/2016 Door entrance fee	Cash
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04/07/2016 Door Lucky Draw	Cash
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04/07/2016 Energise	Cash
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04/07/2016 Hungarford	Cash
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04/07/2016 Line Dancing	Cash
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04/07/2016 Raffle	Cash
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04/07/2016 Refresments	Cash
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Transfer : HSBC BanCash 07/07/2016 transfer	Cash
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Transfer : HSBC BanCash 07/07/2016 transfer	HSBC Banking
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BP	07/07/2016 PAWS PUPPY	HSBC Banking
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101611	11/07/2016 VGA Richards	HSBC Banking
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DD	11/07/2016 NFU Mutual	HSBC Banking
	18/07/2016 100 club Draw	Cash
	18/07/2016 100 club Draw Prize	Cash
	18/07/2016 Area Raffle	Cash
	18/07/2016 Glamorgan Archery Club	Cash
	18/07/2016 Door entrance fee	Cash
	18/07/2016 Door Lucky Draw	Cash
	18/07/2016 Energise	Cash
	18/07/2016 Hungarford	Cash
	18/07/2016 Llanharan Ladies Social Club	Cash
	18/07/2016 Raffle	Cash
	18/07/2016 Refresments	Cash
	Transfer : HSBC BanCash	
	21/07/2016 transfer	Cash

Transfer : HSBC BanCash
21/07/2016 transfer HSBC Banking

101613 22/07/2016 VGA Richards HSBC Banking

101614 28/07/2016 Pencoid Travel HSBC Banking

DD 29/07/2016 British Gas HSBC Banking

Total Month Ending 31/07/2016

Month Ending 31/08/2016

01/08/2016 100 club Draw Cash

01/08/2016 100 club Draw Prize Cash

01/08/2016 Area Raffle Cash

01/08/2016 Door entrance fee Cash

01/08/2016 Door Lucky Draw Cash

01/08/2016 Hungarford Cash

01/08/2016 Llanharan Ladies Social Club Cash

01/08/2016 Raffle Cash

	01/08/2016 Refresments	Cash
	01/08/2016 Turkey & Tinsel income	Cash
DD	01/08/2016 Cymru Water	HSBC Banking
DD	02/08/2016 SWALEC	HSBC Banking
	Transfer : HSBC BanCash 05/08/2016 transfer	Cash
	Transfer : HSBC BanCash 05/08/2016 transfer	HSBC Banking
DD	09/08/2016 NFU Mutual	HSBC Banking
101615	10/08/2016 VGA Richards	HSBC Banking
	15/08/2016 100 club Draw	Cash
	15/08/2016 Area Raffle	Cash
	15/08/2016 Door entrance fee	Cash
	15/08/2016 Door Lucky Draw	Cash
	15/08/2016 Raffle	Cash

	15/08/2016 Refresments	Cash
101616	15/08/2016 VGA Richards	HSBC Banking
	Transfer : HSBC BanCash 19/08/2016 transfer	Cash
	Transfer : HSBC BanCash 19/08/2016 transfer	HSBC Banking
101609	19/08/2016 Kennet Horse boat Co	HSBC Banking
Total Month Ending 31/08/2016		
Month Ending 30/09/2016		
DD	01/09/2016 Cymru Water	HSBC Banking
	05/09/2016 100 club Draw Prize	Cash
	05/09/2016 Area Raffle	Cash
	05/09/2016 Dance Mania	Cash
	05/09/2016 Door entrance fee	Cash
	05/09/2016 Door Lucky Draw	Cash
	05/09/2016 Raffle	Cash

	05/09/2016 Refresments	Cash
	05/09/2016 Tewksbury	Cash
	06/09/2016 SWALEC	HSBC Banking
	Transfer : HSBC BanCash 07/09/2016 transfer	Cash
	Transfer : HSBC BanCash 07/09/2016 transfer	HSBC Banking
101612	12/09/2016 Kennet Horse boat Co	HSBC Banking
DD	12/09/2016 NFU Mutual	HSBC Banking
101618	14/09/2016 W&W Security Ltd	HSBC Banking
101617	15/09/2016 Pencoed Travel	HSBC Banking
101619	15/09/2016 VGA Richards	HSBC Banking
101620	16/09/2016 Severn Boat	HSBC Banking
101620	16/09/2016 Reversal of 101620	HSBC Banking

BC	16/09/2016 Bank Charge	HSBC Banking
	20/09/2016 100 club Draw	Cash
	20/09/2016 Glamorgan Archery Club	Cash
	20/09/2016 Door entrance fee	Cash
	20/09/2016 Door Lucky Draw	Cash
	20/09/2016 Energise	Cash
	20/09/2016 Line Dancing	Cash
	20/09/2016 Photography Judith	Cash
	20/09/2016 Raffle	Cash
	20/09/2016 Refresments	Cash
	20/09/2016 Tewksbury	Cash
	Transfer : HSBC BanCash	
	21/09/2016 transfer	Cash
	Transfer : HSBC BanCash	
	21/09/2016 transfer	HSBC Banking

Transfer : HSBC BanCash	
22/09/2016 transfer	Cash

Transfer : HSBC BanCash	
22/09/2016 transfer	HSBC Banking

101621	22/09/2016 D John	HSBC Banking
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101610	23/09/2016 Chris Bleach	HSBC Banking
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DD	23/09/2016 SWALEC	HSBC Banking
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Total Month Ending 30/09/2016

Month Ending 31/10/2016

03/10/2016 Area Raffle	Cash
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03/10/2016 Door entrance fee	Cash
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03/10/2016 Door Lucky Draw	Cash
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03/10/2016 Llanharan Ladies Social Club	Cash
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03/10/2016 Line Dancing	Cash
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03/10/2016 Raffle	Cash
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03/10/2016 Refresments	Cash
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	03/10/2016 Turkey & Tinsel income	Cash
101622	03/10/2016 VGA Richards	HSBC Banking
DD	03/10/2016 Cymru Water	HSBC Banking
101624	04/10/2016 Severn Cruises	HSBC Banking
101635	04/10/2016 VGA Richards	HSBC Banking
	Transfer : HSBC BanCash 06/10/2016 transfer	Cash
	Transfer : HSBC BanCash 06/10/2016 transfer	Cash
	Transfer : HSBC BanCash 06/10/2016 transfer	HSBC Banking
	Transfer : HSBC BanCash 06/10/2016 transfer	HSBC Banking
	06/10/2016 Cheque Deposits	HSBC Banking
DD	06/10/2016 SWALEC	HSBC Banking
DD	10/10/2016 NFU Mutual	HSBC Banking
101625	11/10/2016 Elinor Kapp	HSBC Banking

CR	14/10/2016 PAWS PUPPY	HSBC Banking
	17/10/2016 Area Raffle	Cash
	17/10/2016 Door entrance fee	Cash
	17/10/2016 Door Lucky Draw	Cash
	17/10/2016 Energise	Cash
	17/10/2016 Raffle	Cash
	17/10/2016 Refresments	Cash
	17/10/2016 Turkey & Tinsel income	Cash
101631	17/10/2016 Wendy Field	HSBC Banking
	Transfer : HSBC BanCash 18/10/2016 transfer	Cash
	Transfer : HSBC BanCash 18/10/2016 transfer	HSBC Banking
	18/10/2016 Cheque Deposits	HSBC Banking
	18/10/2016 Cheque Deposits	HSBC Banking

101626	24/10/2016 VGA Richards	HSBC Banking
101629	24/10/2016 Helen Jones	HSBC Banking
101630	24/10/2016 VGA Richards	HSBC Banking
101623	25/10/2016 Trust Mark Stationary	HSBC Banking
DD	28/10/2016 British Gas	HSBC Banking
	31/10/2016 100 club Draw	Cash
	31/10/2016 100 club Draw Prize	Cash
	31/10/2016 Door entrance fee	Cash
	31/10/2016 Door Lucky Draw	Cash
	31/10/2016 Llanharan Ladies Social Club	Cash
	31/10/2016 Line Dancing	Cash
	31/10/2016 Raffle	Cash
	31/10/2016 Refresments	Cash

31/10/2016 Tewksbury

Cash

Total Month Ending 31/10/2016

Month Ending 30/11/2016

DD

01/11/2016 Cymru Water

HSBC Banking

03/11/2016 Cheque Deposits

HSBC Banking

Transfer : HSBC BanCash
03/11/2016 transfer

Cash

Transfer : HSBC BanCash
03/11/2016 transfer

HSBC Banking

101627

07/11/2016 RCT

HSBC Banking

101632

07/11/2016 Pencoid Travel

HSBC Banking

DD

07/11/2016 SWALEC

HSBC Banking

101633	08/11/2016 Trust Mark Stationary	HSBC Banking
DD	09/11/2016 NFU Mutual	HSBC Banking
101636	Royal British Legion 17/11/2016 Llanharan	HSBC Banking
	25/11/2016 Glamorgan Archery Club	Cash
	25/11/2016 Cheque Deposits	HSBC Banking
	Transfer : HSBC BanCash 25/11/2016 transfer	Cash
	Transfer : HSBC BanCash 25/11/2016 transfer	HSBC Banking
	25/11/2016 PAWS PUPPY	HSBC Banking
	28/11/2016 Bristol	Cash
	28/11/2016 Door entrance fee	Cash
	28/11/2016 Door Lucky Draw	Cash

28/11/2016	Miscellaneous Hall Hire	Cash
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28/11/2016	Raffle	Cash
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28/11/2016	Refresments	Cash
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101634	30/11/2016 Pencoid Travel	HSBC Banking
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Total Month Ending 30/11/2016

Month Ending 31/12/2016

	Transfer : HSBC BanCash	
01/12/2016	transfer	Cash

	Transfer : HSBC BanCash	
01/12/2016	transfer	HSBC Banking

101638	01/12/2016 Pencoid Travel	HSBC Banking
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CR	01/12/2016 RHONDDA CYNON TAF	HSBC Banking
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t	01/12/2016 Cheque Deposits	HSBC Banking
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101637	06/12/2016 J Sheen	HSBC Banking
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DD	06/12/2016 SWALEC	HSBC Banking
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DD	09/12/2016 NFU Mutual	HSBC Banking
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101640	16/12/2016 Browning Caterers	HSBC Banking
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101641	22/12/2016 David Edwards	HSBC Banking
	Transfer : HSBC BanCash	
	23/12/2016 transfer	Cash
	23/12/2016 Line Dancing	Cash
	23/12/2016 Miscellaneous Hall Hire	Cash
	23/12/2016 Thursday Girls	Cash
	Transfer : HSBC BanCash	
	23/12/2016 transfer	HSBC Banking
	23/12/2016 Cheque Deposits	HSBC Banking
	31/12/2016 Starting Balance Adjustment	HSBC Banking
Total Month Ending 31/12/2016		
Month Ending 31/01/2017		
	03/01/2017 Cymru Water	HSBC Banking
101643	04/01/2017 W Field	HSBC Banking
101642	05/01/2017 VGA Richards	HSBC Banking

06/01/2017 SWALEC	HSBC Banking
09/01/2017 100 club Draw	Cash
09/01/2017 Glamorgan Archery Club	Cash
09/01/2017 Christmas 2016	Cash
09/01/2017 Door entrance fee	Cash
09/01/2017 Door Lucky Draw	Cash
09/01/2017 Membership Subscriptions	Cash
09/01/2017 Raffle	Cash
09/01/2017 Refresments	Cash
09/01/2017 Turkey and Tinsel income	Cash
09/01/2017 NFU Mutual	HSBC Banking
Transfer : HSBC BanCash 10/01/2017 transfer	Cash

Transfer : HSBC BanCash		
10/01/2017	transfer	HSBC Banking
11/01/2017	Membership	HSBC Banking
18/01/2017	VGA Richards	HSBC Banking
18/01/2017	VGA Richards	HSBC Banking
23/01/2017	100 club Draw	Cash
23/01/2017	100 club Draw Prize	Cash
23/01/2017	Door entrance fee	Cash
23/01/2017	Door Lucky Draw	Cash
23/01/2017	Energise	Cash
23/01/2017	Llanharan Ladies Social Club	Cash
23/01/2017	Membership Subscriptions	Cash
23/01/2017	Raffle	Cash
23/01/2017	Refresments	Cash
23/01/2017	Turkey and Tinsel income	Cash

Transfer : HSBC BanCash	
25/01/2017 transfer	Cash

Transfer : HSBC BanCash	
25/01/2017 transfer	HSBC Banking

25/01/2017 100 club	HSBC Banking
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25/01/2017 Membership	HSBC Banking
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25/01/2017 British Gas	HSBC Banking
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Total Month Ending 31/01/2017

Month Ending 28/02/2017

01/02/2017 Cymru Water	HSBC Banking
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02/02/2017 VGA Richards	HSBC Banking
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02/02/2017 VGA Richards	HSBC Banking
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06/02/2017 100 club Draw	Cash
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06/02/2017 100 club Draw Prize	Cash
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06/02/2017 Door entrance fee	Cash
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06/02/2017 Door Lucky Draw	Cash
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06/02/2017 Energise	Cash
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06/02/2017	Membership Subscriptions	Cash
06/02/2017	Other hall hire	Cash
06/02/2017	Raffle	Cash
06/02/2017	Refresments	Cash
06/02/2017	Thursday Girls	Cash
06/02/2017	Turkey and Tinsel income	Cash
06/02/2017	SWALEC	HSBC Banking
07/02/2017	Transfer : HSBC BanCash transfer	Cash
07/02/2017	Transfer : HSBC BanCash transfer	HSBC Banking
09/02/2017	NFU Mutual	HSBC Banking
10/02/2017	OAP savings account	HSBC Banking
10/02/2017	OAP savings account	savings
17/02/2017	VGA Richards	HSBC Banking
17/02/2017	VGA Richards	HSBC Banking

18/02/2017 PAWS PUPPY	HSBC Banking
19/02/2017 bank adj	HSBC Banking
19/02/2017 VGA Richards	HSBC Banking
19/02/2017 VGA Richards	HSBC Banking
19/02/2017 VGA Richards	HSBC Banking
20/02/2017 100 club Draw	Cash
20/02/2017 100 club Draw Prize	Cash
20/02/2017 Glamorgan Archery Club	Cash
20/02/2017 Door entrance fee	Cash
20/02/2017 Door Lucky Draw	Cash
20/02/2017 Members donations	Cash
20/02/2017 Membership Subscriptions	Cash
20/02/2017 Raffle	Cash

20/02/2017 Raffle Books	Cash
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20/02/2017 Refresments	Cash
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20/02/2017 St David's day raffle	Cash
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20/02/2017 PAWS PUPPY	HSBC Banking
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Total Month Ending 28/02/2017

Month Ending 31/03/2017

Transfer : HSBC BanCash 01/03/2017 transfer	Cash
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Transfer : HSBC BanCash 01/03/2017 transfer	HSBC Banking
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01/03/2017 Cymru Water	HSBC Banking
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06/03/2017 100 club Draw	Cash
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06/03/2017 Door entrance fee	Cash
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06/03/2017 Door Lucky Draw	Cash
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06/03/2017 Membership Subscriptions	Cash
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06/03/2017 Raffle	Cash
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06/03/2017 Refresments	Cash
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06/03/2017 Soup	Cash
06/03/2017 St David's Day lunch	Cash
06/03/2017 Turkey and Tinsel income	Cash
06/03/2017 SWALEC	HSBC Banking
Transfer : HSBC BanCash 09/03/2017 transfer	Cash
Transfer : HSBC BanCash 09/03/2017 transfer	HSBC Banking
09/03/2017 Dance Mania	HSBC Banking
09/03/2017 NFU Mutual	HSBC Banking
13/03/2017 VGA Richards	HSBC Banking
13/03/2017 VGA Richards	HSBC Banking
13/03/2017 VGA Richards	HSBC Banking
13/03/2017 VGA Richards	HSBC Banking
14/03/2017 Pencoed Travel	HSBC Banking
15/03/2017 Swansea Museum	HSBC Banking

20/03/2017 Glamorgan Archery Club	Cash
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20/03/2017 Line Dancing	Cash
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20/03/2017 St David's Day lunch	Cash
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20/03/2017 Thursday Girls	Cash
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20/03/2017 NOAPAW	HSBC Banking
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20/03/2017 VGA Richards	HSBC Banking
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20/03/2017 Pencoed Travel	HSBC Banking
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Transfer : HSBC BanCash 21/03/2017 transfer	Cash
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Transfer : HSBC BanCash 21/03/2017 transfer	HSBC Banking
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22/03/2017 Wendy Field	HSBC Banking
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22/03/2017 Wendy Field	HSBC Banking
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Total Month Ending 31/03/2017

Month Ending 30/04/2017

01/04/2017 PAWS PUPPY	HSBC Banking
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03/04/2017 Cymru Water	HSBC Banking
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05/04/2017 Brynner Skip hire	HSBC Banking
06/04/2017 SWALEC	HSBC Banking
10/04/2017 NFU Mutual	HSBC Banking
12/04/2017 100 club Draw Prize	Cash
12/04/2017 Glamorgan Archery Club	Cash
Transfer : HSBC BanCash 12/04/2017 transfer	Cash
12/04/2017 Easter Bonnett	Cash
12/04/2017 Easter/Christmas raffle	Cash
12/04/2017 Energise	Cash
12/04/2017 Llanharan Ladies Social Club	Cash
12/04/2017 Other hall hire	Cash
12/04/2017 St David's Day lunch	Cash
Transfer : HSBC BanCash 12/04/2017 transfer	HSBC Banking

12/04/2017 PAWS PUPPY	HSBC Banking
20/04/2017 VGA Richards	HSBC Banking
20/04/2017 VGA Richards	HSBC Banking
20/04/2017 VGA Richards	HSBC Banking
20/04/2017 PAWS PUPPY	HSBC Banking

Total Month Ending 30/04/2017

Month Ending 31/05/2017

02/05/2017 Cymru Water	HSBC Banking
03/05/2017 British Gas	HSBC Banking
08/05/2017 100 club Draw	Cash
08/05/2017 Glamorgan Archery Club	Cash
08/05/2017 Door entrance fee	Cash
08/05/2017 Raffle	Cash
08/05/2017 Refreshments	Cash
08/05/2017 Refresments	Cash
08/05/2017 Thursday Girls	Cash

08/05/2017 Turkey and Tinsel income	Cash
08/05/2017 SWALEC	HSBC Banking
Transfer : HSBC BanCash 09/05/2017 transfer	Cash
Transfer : HSBC BanCash 09/05/2017 transfer	HSBC Banking
09/05/2017 Dance Mania	HSBC Banking
09/05/2017 NFU Mutual	HSBC Banking
09/05/2017 Turkey and Tinsel income	HSBC Banking
12/05/2017 VGA Richards	HSBC Banking
12/05/2017 VGA Richards	HSBC Banking
22/05/2017 100 club Draw	Cash
22/05/2017 100 club Draw Prize	Cash
22/05/2017 Door entrance fee	Cash
22/05/2017 Raffle	Cash
22/05/2017 Refreshments	Cash

22/05/2017 Refresments	Cash
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22/05/2017 Swansea	Cash
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22/05/2017 Turkey and Tinsel income	Cash
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22/05/2017 RCT	HSBC Banking
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Transfer : HSBC BanCash	
23/05/2017 transfer	Cash

Transfer : HSBC BanCash	
23/05/2017 transfer	HSBC Banking

Total Month Ending 31/05/2017

Month Ending 30/06/2017

01/06/2017 Cymru Water	HSBC Banking
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05/06/2017 100 club Draw	Cash
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05/06/2017 100 club Draw Prize	Cash
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Transfer : HSBC BanCash	
05/06/2017 transfer	Cash

05/06/2017 Door entrance fee	Cash
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05/06/2017 Door Lucky Draw	Cash
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05/06/2017 Membership Subscriptions	Cash
05/06/2017 Raffle	Cash
05/06/2017 Refresments	Cash
05/06/2017 Thursday Girls	Cash
05/06/2017 Turkey and Tinsel income	Cash
05/06/2017 Weston Super Mare	Cash
Transfer : HSBC BanCash	
05/06/2017 transfer	HSBC Banking
05/06/2017 VGA Richards	HSBC Banking
05/06/2017 Rotary Club Llantrisant	HSBC Banking
05/06/2017 SWALEC	HSBC Banking
08/06/2017 Pencoed Travel	HSBC Banking
09/06/2017 NFU Mutual	HSBC Banking
12/06/2017 VGA Richards	HSBC Banking
12/06/2017 PAWS PUPPY	HSBC Banking

12/06/2017	VGA Richards	HSBC Banking
19/06/2017	100 club Draw	Cash
19/06/2017	Glamorgan Archery Club	Cash
19/06/2017	Bwlch Mountain	Cash
19/06/2017	Door entrance fee	Cash
19/06/2017	Door Lucky Draw	Cash
19/06/2017	Line Dancing	Cash
19/06/2017	Raffle	Cash
19/06/2017	Refresments	Cash
20/06/2017	Transfer : HSBC BanCash transfer	Cash
20/06/2017	Transfer : HSBC BanCash transfer	HSBC Banking
27/06/2017	Transfer : HSBC BanCash transfer	Cash
27/06/2017	Transfer : HSBC BanCash transfer	HSBC Banking

27/06/2017 Glam archery assoc	HSBC Banking
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28/06/2017 VGA Richards	HSBC Banking
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28/06/2017 Bwtch Mountains	HSBC Banking
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Total Month Ending 30/06/2017

Month Ending 31/07/2017

03/07/2017 100 club Draw	Cash
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03/07/2017 100 club Draw Prize	Cash
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03/07/2017 Bwlch Mountain	Cash
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03/07/2017 Door entrance fee	Cash
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03/07/2017 Door Lucky Draw	Cash
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03/07/2017 Raffle	Cash
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03/07/2017 Refresments	Cash
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03/07/2017 Thursday Girls	Cash
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03/07/2017 Turkey and Tinsel income	Cash
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03/07/2017 Cymru Water	HSBC Banking
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06/07/2017 SWALEC	HSBC Banking
10/07/2017 NFU Mutual	HSBC Banking
16/07/2017 PAWS PUPPY	HSBC Banking
17/07/2017 100 club Draw	Cash
17/07/2017 Door entrance fee	Cash
17/07/2017 Door Lucky Draw	Cash
17/07/2017 Gloucester	Cash
17/07/2017 Raffle	Cash
17/07/2017 Refresments	Cash
17/07/2017 Thursday Girls	Cash
17/07/2017 VGA Richards	HSBC Banking
17/07/2017 VGA Richards	HSBC Banking
18/07/2017 Pencoed Travel	HSBC Banking
Transfer : HSBC BanCash 26/07/2017 transfer	Cash
Transfer : HSBC BanCash 26/07/2017 transfer	Cash

Transfer : HSBC BanCash	
26/07/2017 transfer	Cash

Transfer : HSBC BanCash	
26/07/2017 transfer	HSBC Banking

Transfer : HSBC BanCash	
26/07/2017 transfer	HSBC Banking

Transfer : HSBC BanCash	
26/07/2017 transfer	HSBC Banking

28/07/2017 British Gas	HSBC Banking
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31/07/2017 100 club Draw	Cash
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31/07/2017 Door entrance fee	Cash
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31/07/2017 Door Lucky Draw	Cash
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31/07/2017 Raffle	Cash
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31/07/2017 Refresments	Cash
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Total Month Ending 31/07/2017

Month Ending 31/08/2017

Transfer : HSBC BanCash	
01/08/2017 transfer	Cash

Transfer : HSBC BanCash	
01/08/2017 transfer	HSBC Banking
01/08/2017 Cymru Water	HSBC Banking
07/08/2017 SWALEC	HSBC Banking
09/08/2017 VGA Richards	HSBC Banking
09/08/2017 PAWS PUPPY	HSBC Banking
09/08/2017 NFU Mutual	HSBC Banking
14/08/2017 100 club Draw	Cash
14/08/2017 100 club Draw Prize	Cash
14/08/2017 Door entrance fee	Cash
14/08/2017 Door Lucky Draw	Cash
14/08/2017 Energise	Cash
14/08/2017 Raffle	Cash
14/08/2017 Refreshments	Cash
14/08/2017 Table top sale	Cash
14/08/2017 Turkey and Tinsel income	Cash

Transfer : HSBC BanCash	
17/08/2017 transfer	Cash

Transfer : HSBC BanCash	
17/08/2017 transfer	HSBC Banking

17/08/2017 VGA Richards	HSBC Banking
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Total Month Ending 31/08/2017

Month Ending 30/09/2017

01/09/2017 Cymru Water	HSBC Banking
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04/09/2017 100 club Draw	Cash
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04/09/2017 100 club Draw Prize	Cash
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04/09/2017 Door entrance fee	Cash
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04/09/2017 Door Lucky Draw	Cash
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04/09/2017 Membership Subscriptions	Cash
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04/09/2017 Raffle	Cash
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04/09/2017 Refresments	Cash
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04/09/2017 Soup	Cash
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04/09/2017 Table top sale	Cash
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06/09/2017 SWALEC	HSBC Banking
Transfer : HSBC BanCash	
08/09/2017 transfer	Cash
Transfer : HSBC BanCash	
08/09/2017 transfer	HSBC Banking
08/09/2017 Dance Mania	HSBC Banking
08/09/2017 Glam archery assoc	HSBC Banking
11/09/2017 NFU Mutual	HSBC Banking
12/09/2017 Fire plus systems	HSBC Banking
13/09/2017 VGA Richards	HSBC Banking
18/09/2017 100 club Draw	Cash
18/09/2017 Glamorgan Archery Club	Cash
18/09/2017 Door entrance fee	Cash
18/09/2017 Door Lucky Draw	Cash
18/09/2017 Raffle	Cash
18/09/2017 Refreshments	Cash

18/09/2017 Soup	Cash
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18/09/2017 Table top sale	Cash
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18/09/2017 Turkey and Tinsel income	Cash
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19/09/2017 Barry advertiser Ltd	HSBC Banking
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19/09/2017 Trustmark	HSBC Banking
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Transfer : HSBC BanCash 22/09/2017 transfer	Cash
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Transfer : HSBC BanCash 22/09/2017 transfer	HSBC Banking
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22/09/2017 BSG	HSBC Banking
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22/09/2017 Turkey and Tinsel income	HSBC Banking
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Total Month Ending 30/09/2017

Month Ending 31/10/2017

02/10/2017 Door entrance fee	Cash
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02/10/2017 Raffle	Cash
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02/10/2017 Refresments	Cash
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02/10/2017 Soup	Cash
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02/10/2017 Table top sale	Cash
02/10/2017 Cymru Water	HSBC Banking
Transfer : HSBC BanCash	
05/10/2017 transfer	Cash
Transfer : HSBC BanCash	
05/10/2017 transfer	HSBC Banking
05/10/2017 VGA Richards	HSBC Banking
05/10/2017 VGA Richards	HSBC Banking
06/10/2017 SWALEC	HSBC Banking
09/10/2017 NFU Mutual	HSBC Banking
11/10/2017 Abergavenny	Cash
11/10/2017 Glamorgan Archery Club	Cash
11/10/2017 Easter/Christmas raffle	Cash
11/10/2017 Line Dancing	Cash
11/10/2017 Soup	Cash
11/10/2017 Table top sale	Cash
11/10/2017 Thursday Girls	Cash

Transfer : HSBC BanCash	
16/10/2017 transfer	Cash

16/10/2017 Door entrance fee	Cash
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16/10/2017 Door Lucky Draw	Cash
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16/10/2017 Raffle	Cash
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16/10/2017 Refresments	Cash
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16/10/2017 Soup	Cash
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16/10/2017 Turkey and Tinsel income	Cash
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Transfer : HSBC BanCash	
16/10/2017 transfer	HSBC Banking

16/10/2017 Cresta coaches	HSBC Banking
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16/10/2017 PAWS PUPPY	HSBC Banking
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Transfer : HSBC BanCash	
17/10/2017 transfer	Cash

Transfer : HSBC BanCash	
17/10/2017 transfer	Cash

Transfer : HSBC BanCash 17/10/2017 transfer	HSBC Banking
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Transfer : HSBC BanCash 17/10/2017 transfer	HSBC Banking
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17/10/2017 Turkey and Tinsel income	HSBC Banking
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18/10/2017 Transfer from Savings	HSBC Banking
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18/10/2017 Transfer from Savings	savings
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26/10/2017 VGA Richards	HSBC Banking
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26/10/2017 Pencoed Travel	HSBC Banking
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27/10/2017 British Gas	HSBC Banking
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30/10/2017 100 club Draw	Cash
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30/10/2017 100 club Draw Prize	Cash
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30/10/2017 Abergavenny	Cash
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30/10/2017 Door entrance fee	Cash
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30/10/2017 Door Lucky Draw	Cash
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30/10/2017 Easter/Christmas raffle	Cash
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30/10/2017 Raffle	Cash
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30/10/2017 Soup	Cash
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30/10/2017 Table top sale	Cash
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30/10/2017 Thursday Girls	Cash
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30/10/2017 Turkey and Tinsel income	Cash
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Total Month Ending 31/10/2017

Month Ending 30/11/2017

01/11/2017 Cymru Water	HSBC Banking
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Transfer : HSBC BanCash 02/11/2017 transfer	Cash
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Transfer : HSBC BanCash 02/11/2017 transfer	HSBC Banking
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Llanharan community 03/11/2017 Council	HSBC Banking
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03/11/2017 Ladies social club	HSBC Banking
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03/11/2017 Abergavenny	HSBC Banking
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03/11/2017 Turkey and Tinsel income	HSBC Banking
06/11/2017 VGA Richards	HSBC Banking
06/11/2017 SWALEC	HSBC Banking
09/11/2017 NFU Mutual	HSBC Banking
10/11/2017 Pencoed Travel	HSBC Banking
13/11/2017 VGA Richards	HSBC Banking
15/11/2017 Easy way coach	HSBC Banking
25/11/2017 Table top sale	Cash
27/11/2017 100 club Draw	Cash
27/11/2017 Glamorgan Archery Club	Cash
Transfer : HSBC BanCash 27/11/2017 transfer	Cash
27/11/2017 Door entrance fee	Cash
27/11/2017 Door Lucky Draw	Cash
27/11/2017 Easter/Christmas raffle	Cash

27/11/2017 Other hall hire	Cash
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27/11/2017 Raffle	Cash
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27/11/2017 Soup	Cash
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27/11/2017 Table top sale	Cash
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27/11/2017 Turkey and Tinsel income	Cash
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Carmarthen Easyway 27/11/2017 Minibus	Cash
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Transfer : HSBC BanCash 27/11/2017 transfer	HSBC Banking
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Transfer : HSBC BanCash 30/11/2017 transfer	Cash
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Transfer : HSBC BanCash 30/11/2017 transfer	HSBC Banking
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30/11/2017 Lhanharan Community shop	HSBC Banking
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30/11/2017 Other	HSBC Banking
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30/11/2017 PAWS PUPPY	HSBC Banking
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Total Month Ending 30/11/2017

Month Ending 31/12/2017

DD	01/12/2017 Cymru Water	HSBC Banking
	06/12/2017 Wendy Field	HSBC Banking
	06/12/2017 VGA Richards	HSBC Banking
	06/12/2017 VGA Richards	HSBC Banking
	06/12/2017 Wendy Field	HSBC Banking
dd	06/12/2017 SWALEC	HSBC Banking
DD	09/12/2017 NFU Mutual	HSBC Banking
	11/12/2017 Easter/Christmas raffle	Cash
	11/12/2017 Entertainer Xmas	Cash
	11/12/2017 Thursday Girls	Cash
	Transfer : HSBC BanCash 15/12/2017 transfer	Cash
	Transfer : HSBC BanCash 15/12/2017 transfer	HSBC Banking
	15/12/2017 Cash	HSBC Banking
	Royal British Legion 15/12/2017 Llanharan	HSBC Banking

27/12/2017 Dance Mania	Cash
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27/12/2017 Other hall hire	Cash
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Transfer : HSBC BanCash	
28/12/2017 transfer	Cash

Transfer : HSBC BanCash	
28/12/2017 transfer	HSBC Banking

Transfer : HSBC BanCash	
28/12/2017 transfer	Cash

Transfer : HSBC BanCash	
28/12/2017 transfer	HSBC Banking

Total Month Ending 31/12/2017

Month Ending 31/01/2018

08/01/2018 Glamorgan Archery Club	Cash
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08/01/2018 Door entrance fee	Cash
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08/01/2018 Door Lucky Draw	Cash
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08/01/2018 Membership Subscriptions	Cash
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08/01/2018 Raffle	Cash
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	08/01/2018 Refreshments	Cash
	08/01/2018 Soup	Cash
DD	08/01/2018 SWALEC	HSBC Banking
DD	09/01/2018 NFU Mutual	HSBC Banking
DD	12/01/2018 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 15/01/2018 transfer	Cash
CHQ	15/01/2018 Cheque Deposits	HSBC Banking
CR	Transfer : HSBC BanCash 15/01/2018 transfer	HSBC Banking
101686	18/01/2018 Pencoid Travel	HSBC Banking
101688	18/01/2018 VGA Richards	HSBC Banking
	22/01/2018 100 club	Cash
	22/01/2018 100 club Draw Prize	Cash
	22/01/2018 Door entrance fee	Cash
	22/01/2018 Door Lucky Draw	Cash

	22/01/2018 Membership Subscriptions	Cash
	22/01/2018 Raffle	Cash
	22/01/2018 Soup	Cash
	22/01/2018 Thursday Girls	Cash
	22/01/2018 Turkey and Tinsel income	Cash
	Transfer : HSBC BanCash	
	24/01/2018 transfer	Cash
CHQ	24/01/2018 Cheque Deposits	HSBC Banking
	Transfer : HSBC BanCash	
CR	24/01/2018 transfer	HSBC Banking
DD	24/01/2018 British Gas	HSBC Banking
101687	31/01/2018 RCT	HSBC Banking
Total Month Ending 31/01/2018		
Month Ending 28/02/2018		
DD	01/02/2018 Cymru Water	HSBC Banking
	05/02/2018 Photography Judith	Cash
	05/02/2018 Raffle	Cash

	05/02/2018 Door Lucky Draw	Cash
	05/02/2018 Membership Subscriptions	Cash
	05/02/2018 100 club	Cash
	05/02/2018 100 club Draw Prize	Cash
	06/02/2018 AGE UK SUPP PYMT	HSBC Banking
	06/02/2018 Door entrance fee	Cash
DD	06/02/2018 SWALEC	HSBC Banking
	07/02/2018 Soup	Cash
	Transfer : HSBC BanCash	
	08/02/2018 transfer	Cash
	Transfer : HSBC BanCash	
CR	08/02/2018 transfer	HSBC Banking
DD	09/02/2018 NFU Mutual	HSBC Banking
101691	13/02/2018 VGA Richards	HSBC Banking
	19/02/2018 100 club	Cash
	19/02/2018 100 club Draw Prize	Cash

	19/02/2018 Glamorgan Archery Club	Cash
	19/02/2018 Door entrance fee	Cash
	19/02/2018 Door Lucky Draw	Cash
	19/02/2018 Line Dancing	Cash
	19/02/2018 Membership Subscriptions	Cash
	19/02/2018 Pancake day	Cash
	19/02/2018 Pancake Day exp	Cash
	19/02/2018 Photography Judith	Cash
	19/02/2018 Raffle	Cash
BP	22/02/2018 Paws Puppy	HSBC Banking
Total Month Ending 28/02/2018		
Month Ending 31/03/2018		
DD	01/03/2018 Cymru Water	HSBC Banking
DD	06/03/2018 SWALEC	HSBC Banking
	Transfer : HSBC BanCash	
	07/03/2018 transfer	Cash

101690	07/03/2018 WD flooring	HSBC Banking
CHQ	07/03/2018 Cheque Deposits	HSBC Banking
CR	Transfer : HSBC BanCash 07/03/2018 transfer	HSBC Banking
DD	09/03/2018 NFU Mutual	HSBC Banking
	19/03/2018 100 club	Cash
	19/03/2018 100 club Draw Prize	Cash
	19/03/2018 Glamorgan Archery Club	Cash
	19/03/2018 Door entrance fee	Cash
	19/03/2018 Door Lucky Draw	Cash
	19/03/2018 Members donations	Cash
	19/03/2018 Raffle	Cash
	19/03/2018 Soup	Cash
	Transfer : HSBC BanCash 21/03/2018 transfer	Cash

	Transfer : HSBC BanCash	
CR	21/03/2018 transfer	HSBC Banking
	26/03/2018 Door entrance fee	Cash
	27/03/2018 Raffle	Cash
101692	28/03/2018 VGA Richards	HSBC Banking
Total Month Ending 31/03/2018		
Month Ending 30/04/2018		
	03/04/2018 100 club	Cash
	Transfer : HSBC BanCash	
	03/04/2018 transfer	Cash
	Transfer : HSBC BanCash	
CR	03/04/2018 transfer	HSBC Banking
DD	04/04/2018 Cymru Water	HSBC Banking
DD	06/04/2018 SWALEC	HSBC Banking
	09/04/2018 Glamorgan Archery Club	Cash
	09/04/2018 Door entrance fee	Cash
	09/04/2018 Door Lucky Draw	Cash

	09/04/2018 PARTY	Cash
	09/04/2018 Raffle	Cash
	09/04/2018 Refresments	Cash
	09/04/2018 Soup	Cash
DD	09/04/2018 NFU Mutual	HSBC Banking
	Transfer : HSBC BanCash 13/04/2018 transfer	Cash
CR	Transfer : HSBC BanCash 13/04/2018 transfer	HSBC Banking
101693	20/04/2018 VGA Richards	HSBC Banking
BP	22/04/2018 PAWS PUPPY	HSBC Banking
	23/04/2018 100 club	Cash
	23/04/2018 100 club Draw Prize	Cash
	23/04/2018 Aberglasney/Carmarthen	Cash
	23/04/2018 Door entrance fee	Cash
	23/04/2018 Door Lucky Draw	Cash
	23/04/2018 Raffle	Cash

	23/04/2018 Refresments	Cash
	23/04/2018 Soup	Cash
	Transfer : HSBC BanCash	
	25/04/2018 transfer	HSBC Banking
	Transfer : HSBC BanCash	
	25/04/2018 transfer	Cash
dd	25/04/2018 British Gas	HSBC Banking
	26/04/2018 Dance Mania	HSBC Banking
Total Month Ending 30/04/2018		
Month Ending 31/05/2018		
DD	01/05/2018 Cymru Water	HSBC Banking
DD	06/05/2018 SWALEC	HSBC Banking
DD	11/05/2018 NFU Mutual	HSBC Banking
	14/05/2018 100 club	Cash
	14/05/2018 100 club Draw Prize	Cash
	14/05/2018 Aberglasney/Carmarthen	Cash
	14/05/2018 BSG	Cash

	14/05/2018 Door Lucky Draw	Cash
	14/05/2018 Line Dancing	Cash
	14/05/2018 Membership Subscriptions	Cash
	14/05/2018 Members donations	Cash
13	14/05/2018 Raffle	Cash
101697	15/05/2018 Wendy Field	HSBC Banking
	Transfer : HSBC BanCash 17/05/2018 transfer	Cash
CR	Transfer : HSBC BanCash 17/05/2018 transfer	HSBC Banking
CHQ	18/05/2018 Cheque Deposits	HSBC Banking
	22/05/2018 Aberglasney/Carmarthen	Cash
	Transfer : HSBC BanCash 24/05/2018 transfer	Cash
101694	24/05/2018 Pencoid Travel	HSBC Banking

	Transfer : HSBC BanCash	
CR	24/05/2018 transfer	HSBC Banking
101695	30/05/2018 VGA Richards	HSBC Banking
101696	31/05/2018 Pencoid Travel	HSBC Banking
Total Month Ending 31/05/2018		
Month Ending 30/06/2018		
DD	01/06/2018 Cymru Water	HSBC Banking
	04/06/2018 Door entrance fee	Cash
	04/06/2018 Door Lucky Draw	Cash
	04/06/2018 Membership Subscriptions	Cash
	04/06/2018 PARTY	Cash
	04/06/2018 Raffle	Cash
	04/06/2018 Refresments	Cash
BP	06/06/2018 PAWS PUPPY	HSBC Banking
DD	06/06/2018 SWALEC	HSBC Banking
DD	11/06/2018 NFU Mutual	HSBC Banking
101698	12/06/2018 NOAPAW	HSBC Banking

18/06/2018 100 club	Cash
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18/06/2018 Door entrance fee	Cash
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18/06/2018 Door Lucky Draw	Cash
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18/06/2018 Photography Judith	Cash
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18/06/2018 Raffle	Cash
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18/06/2018 Soup	Cash
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101699	26/06/2018 JB Gas	HSBC Banking
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Total Month Ending 30/06/2018

Month Ending 31/07/2018

BP	01/07/2018 PAWS PUPPY	HSBC Banking
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02/07/2018 100 club	Cash
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02/07/2018 Door entrance fee	Cash
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02/07/2018 Raffle	Cash
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02/07/2018 Refresments	Cash
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02/07/2018 Weston Super Mare	Cash
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02/07/2018 Door Lucky Draw	Cash
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DD	02/07/2018 Cymru Water	HSBC Banking
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	Transfer : HSBC BanCash 06/07/2018 transfer	Cash
	Transfer : HSBC BanCash 06/07/2018 transfer	Cash
	Transfer : HSBC BanCash 06/07/2018 transfer	Cash
CHQ	06/07/2018 Cheque Deposits	HSBC Banking
CR	Transfer : HSBC BanCash 06/07/2018 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 06/07/2018 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 06/07/2018 transfer	HSBC Banking
DD	06/07/2018 SWALEC	HSBC Banking
DD	09/07/2018 NFU Mutual	HSBC Banking
	16/07/2018 100 club Draw Prize	Cash
	16/07/2018 Glamorgan Archery Club	Cash

	16/07/2018 Door entrance fee	Cash
	16/07/2018 Door Lucky Draw	Cash
	16/07/2018 Raffle	Cash
	16/07/2018 Refresments	Cash
	16/07/2018 Weston Super Mare	Cash
	Transfer : HSBC BanCash 19/07/2018 transfer	Cash
CR	Transfer : HSBC BanCash 19/07/2018 transfer	HSBC Banking
101700	27/07/2018 Mend a Shoe Keys	HSBC Banking
DD	27/07/2018 British Gas	HSBC Banking
	30/07/2018 100 club Draw Prize	Cash
	30/07/2018 Door entrance fee	Cash
	30/07/2018 Door Lucky Draw	Cash
	30/07/2018 Raffle	Cash

	30/07/2018 Refreshments	Cash
	30/07/2018 ticket books	Cash
	30/07/2018 Weston Super Mare	Cash
101701	30/07/2018 Pencoid Travel	HSBC Banking
101702	30/07/2018 Pencoid Travel	HSBC Banking
Total Month Ending 31/07/2018		
Month Ending 31/08/2018		
DD	01/08/2018 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 02/08/2018 transfer	Cash
CR	Transfer : HSBC BanCash 02/08/2018 transfer	HSBC Banking
DD	06/08/2018 SWALEC	HSBC Banking
DD	09/08/2018 NFU Mutual	HSBC Banking
	13/08/2018 Door entrance fee	Cash
	13/08/2018 Door Lucky Draw	Cash
	13/08/2018 PARTY	Cash

	13/08/2018 Raffle	Cash
	13/08/2018 Refresments	Cash
	Transfer : HSBC BanCash 16/08/2018 transfer	Cash
CR	Transfer : HSBC BanCash 16/08/2018 transfer	HSBC Banking
BP	17/08/2018 PAWS PUPPY	HSBC Banking
Total Month Ending 31/08/2018		
Month Ending 30/09/2018		
	03/09/2018 100 club Draw Prize	Cash
	03/09/2018 Brecon & Canal	Cash
	03/09/2018 Door entrance fee	Cash
	03/09/2018 Door Lucky Draw	Cash
	03/09/2018 Line Dancing	Cash
	03/09/2018 Raffle	Cash
	03/09/2018 Refresments	Cash
DD	03/09/2018 Cymru Water	HSBC Banking

	Transfer : HSBC BanCash 05/09/2018 transfer	Cash
CHQ	05/09/2018 Cheque Deposits	HSBC Banking
CR	Transfer : HSBC BanCash 05/09/2018 transfer	HSBC Banking
	06/09/2018 Saving	Cash
DD	06/09/2018 SWALEC	HSBC Banking
	Transfer : HSBC BanCash 07/09/2018 transfer	Cash
CR	Transfer : HSBC BanCash 07/09/2018 transfer	HSBC Banking
DD	11/09/2018 NFU Mutual	HSBC Banking
	17/09/2018 100 club	Cash
	17/09/2018 100 club Draw Prize	Cash
	17/09/2018 Brecon & Canal	Cash
	17/09/2018 Brecon & Canal	Cash
	17/09/2018 Glamorgan Archery Club	Cash

	17/09/2018 Door entrance fee	Cash
	17/09/2018 Door entrance fee	Cash
	17/09/2018 Door Lucky Draw	Cash
	17/09/2018 Door Lucky Draw	Cash
	17/09/2018 Fit Mums	Cash
	17/09/2018 Fit Mums	Cash
	17/09/2018 PARTY	Cash
	17/09/2018 Raffle	Cash
	17/09/2018 Raffle	Cash
	17/09/2018 Refresments	Cash
	17/09/2018 Refresments	Cash
	17/09/2018 Turkey and Tinsel income	Cash
101703	17/09/2018 WD flooring	HSBC Banking
	Transfer : HSBC BanCash	
	18/09/2018 transfer	Cash

CHQ	18/09/2018 Cheque Deposits	HSBC Banking
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	Transfer : HSBC BanCash	
CR	18/09/2018 transfer	HSBC Banking

101704	27/09/2018 Pencoid Travel	HSBC Banking
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Total Month Ending 30/09/2018

Month Ending 31/10/2018

DD	01/10/2018 Cymru Water	HSBC Banking
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	Transfer : HSBC BanCash	
	02/10/2018 transfer	Cash

101705	02/10/2018 Dragon Fly Cruises	HSBC Banking
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CHQ	02/10/2018 Turkey and Tinsel income	HSBC Banking
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	Transfer : HSBC BanCash	
CR	02/10/2018 transfer	HSBC Banking

DD	08/10/2018 SWALEC	HSBC Banking
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DD	09/10/2018 NFU Mutual	HSBC Banking
	15/10/2018 Turkey and Tinsel income	Cash
	Transfer : HSBC BanCash 16/10/2018 transfer	Cash
CHQ	16/10/2018 Turkey and Tinsel income	HSBC Banking
	Transfer : HSBC BanCash 16/10/2018 transfer	HSBC Banking
CR	16/10/2018 transfer	HSBC Banking
	Transfer : HSBC BanCash 17/10/2018 transfer	Cash
	Llanharan community 17/10/2018 Council	HSBC Banking
BP		
CHQ	17/10/2018 Turkey and Tinsel income	HSBC Banking
	Transfer : HSBC BanCash 17/10/2018 transfer	HSBC Banking
CR		
101706	19/10/2018 Wendy Field	HSBC Banking
BP	25/10/2018 PAWS PUPPY	HSBC Banking

CR	25/10/2018 British Gas	HSBC Banking
	29/10/2018 100 club Draw Prize	Cash
	29/10/2018 Door entrance fee	Cash
	29/10/2018 Door Lucky Draw	Cash
	29/10/2018 Raffle	Cash
	29/10/2018 Soup	Cash
	29/10/2018 Turkey and Tinsel income	Cash
Total Month Ending 31/10/2018		
Month Ending 30/11/2018		
DD	01/11/2018 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 02/11/2018 transfer	Cash
CHQ	02/11/2018 Cheque Deposits	HSBC Banking
	Transfer : HSBC BanCash 02/11/2018 transfer	HSBC Banking
101708	05/11/2018 Pencoid Travel	HSBC Banking
DD	06/11/2018 SWALEC	HSBC Banking

101709	Royal British Legion 09/11/2018 Llanharan	HSBC Banking
DD	09/11/2018 NFU Mutual	HSBC Banking
	12/11/2018 Glamorgan Archery Club	Cash
	13/11/2018 Street Dancing	Cash
	14/11/2018 Door entrance fee	Cash
	15/11/2018 Refresments	Cash
	16/11/2018 Raffle	Cash
BP	16/11/2018 PAWS PUPPY	HSBC Banking
	17/11/2018 Christmas dinner 2018	Cash
	17/11/2018 Door Lucky Draw	Cash
101710	19/11/2018 VGA Richards	HSBC Banking
101711	19/11/2018 Easyway	HSBC Banking
101713	21/11/2018 AJM Fire Prevention Ltd	HSBC Banking

	26/11/2018 Door entrance fee	Cash
	26/11/2018 Door Lucky Draw	Cash
	26/11/2018 Fit Mums	Cash
	26/11/2018 Members donations	Cash
	26/11/2018 Raffle	Cash
	26/11/2018 Refresments	Cash
	Transfer : HSBC BanCash 28/11/2018 transfer	Cash
	Transfer : HSBC BanCash 28/11/2018 transfer	Cash
CHQ	28/11/2018 Cheque Deposits	HSBC Banking
CR	Transfer : HSBC BanCash 28/11/2018 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 28/11/2018 transfer	HSBC Banking
Total Month Ending 30/11/2018		
Month Ending 31/12/2018		
DD	03/12/2018 Cymru Water	HSBC Banking

DD	06/12/2018 SWALEC	HSBC Banking
	10/12/2018 Glamorgan Archery Club	Cash
	10/12/2018 Christmas dinner 2018	Cash
	10/12/2018 Christmas dinner 2018	Cash
	10/12/2018 Photography Judith	Cash
	10/12/2018 Raffle	Cash
DD	11/12/2018 NFU Mutual	HSBC Banking
	Transfer : HSBC BanCash	
	13/12/2018 transfer	Cash
101715	Llanharan Community Dev 13/12/2018 Project	HSBC Banking
BP	13/12/2018 Pencoid Travel	HSBC Banking
CHQ	13/12/2018 Cheque Deposits	HSBC Banking

	Transfer : HSBC BanCash	
CR	13/12/2018 transfer	HSBC Banking
	26/12/2018 Music	Cash
	27/12/2018 Fit Mums	Cash

	Transfer : HSBC BanCash	
	27/12/2018 transfer	Cash

CHQ	27/12/2018 Cheque Deposits	HSBC Banking
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	Transfer : HSBC BanCash	
CR	27/12/2018 transfer	HSBC Banking

BP	31/12/2018 PAWS PUPPY	HSBC Banking
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Total Month Ending 31/12/2018

Month Ending 31/01/2019

DD	02/01/2019 Cymru Water	HSBC Banking
	07/01/2019 Refreshments	Cash
	07/01/2019 Raffle	Cash
	07/01/2019 Membership	Cash
	07/01/2019 BSG	Cash
	07/01/2019 Door Lucky Draw	Cash

	07/01/2019 Door entrance fee	Cash
	07/01/2019 100 club Draw Prize	Cash
	07/01/2019 100 club	Cash
DD	07/01/2019 SWALEC	HSBC Banking
DD	09/01/2019 NFU Mutual	HSBC Banking
	Transfer : HSBC BanCash 10/01/2019 transfer	HSBC Banking
	Transfer : HSBC BanCash 10/01/2019 transfer	Cash
CR	10/01/2019 Cheque Deposits	HSBC Banking
101716	Transfer : HSBC BanCash 16/01/2019 transfer	HSBC Banking
	21/01/2019 Refreshments	Cash
	21/01/2019 Raffle	Cash
	21/01/2019 Membership	Cash
	21/01/2019 PARTY	Cash

	21/01/2019 Tewksbury	Cash
	21/01/2019 Door Lucky Draw	Cash
	21/01/2019 Door entrance fee	Cash
	21/01/2019 100 club	Cash
	24/01/2019 Bank Ad	HSBC Banking
	Transfer : HSBC BanCash 24/01/2019 transfer	Cash
CR	Transfer : HSBC BanCash 24/01/2019 transfer	HSBC Banking
CR	24/01/2019 Cheque Deposits	HSBC Banking
	25/01/2019 British Gas	HSBC Banking
101719	25/01/2019 JB Gas	HSBC Banking
101718	28/01/2019 G Richards	HSBC Banking
101717	30/01/2019 RCT	HSBC Banking
Total Month Ending 31/01/2019		
Month Ending 28/02/2019		
DD	01/02/2019 Cymru Water	HSBC Banking

	04/02/2019 Refreshments	Cash
	04/02/2019 Raffle	Cash
	04/02/2019 Membership	Cash
	04/02/2019 BSG	Cash
	04/02/2019 Line Dancing	Cash
	04/02/2019 Tewksbury	Cash
	04/02/2019 Door Lucky Draw	Cash
	04/02/2019 Door entrance fee	Cash
	04/02/2019 100 club Draw Prize	Cash
	04/02/2019 100 club	Cash
DD	06/02/2019 SWALEC	HSBC Banking
DD	11/02/2019 NFU Mutual	HSBC Banking
	Transfer : HSBC BanCash 15/02/2019 transfer	Cash
CR	Transfer : HSBC BanCash 15/02/2019 transfer	HSBC Banking
CR	15/02/2019 Cheque Deposits	HSBC Banking

	18/02/2019 Refreshments	Cash
	18/02/2019 Raffle	Cash
	18/02/2019 Membership	Cash
	18/02/2019 Fit Mums	Cash
	18/02/2019 PARTY	Cash
	18/02/2019 Tewksbury	Cash
	18/02/2019 Swansea	Cash
	18/02/2019 Door Lucky Draw	Cash
	18/02/2019 Door entrance fee	Cash
	18/02/2019 100 club	Cash
101720	19/02/2019 Pencoid Travel	HSBC Banking
	Transfer : HSBC BanCash	
	20/02/2019 transfer	Cash
	Transfer : HSBC BanCash	
CR	20/02/2019 transfer	HSBC Banking
Total Month Ending 28/02/2019		
Month Ending 31/03/2019		
	01/03/2019 Refreshments	Cash
	01/03/2019 Raffle	Cash

	01/03/2019 100 club Draw Prize	Cash
BP	01/03/2019 Paws Puppy	HSBC Banking
DD	01/03/2019 Cymru Water	HSBC Banking
	04/03/2019 Refreshments	Cash
	04/03/2019 Raffle	Cash
	04/03/2019 BSG	Cash
	04/03/2019 Tewksbury	Cash
	04/03/2019 Swansea	Cash
	04/03/2019 Camarthan	Cash
	04/03/2019 Door Lucky Draw	Cash
	04/03/2019 Door entrance fee	Cash
OD	06/03/2019 SWALEC	HSBC Banking
OD	11/03/2019 NFU Mutual	HSBC Banking
101721	12/03/2019 NOAPAW	HSBC Banking
101723	13/03/2019 G Richards	HSBC Banking
	Transfer : HSBC BanCash	
	14/03/2019 transfer	Cash

	Transfer : HSBC BanCash 14/03/2019 transfer	Cash
CR	Transfer : HSBC BanCash 14/03/2019 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 14/03/2019 transfer	HSBC Banking
CR	15/03/2019 Cheque Deposits	HSBC Banking
	18/03/2019 St Davids Day Cowl income	Cash
	18/03/2019 Refreshments	Cash
	18/03/2019 Raffle	Cash
	18/03/2019 Membership	Cash
	18/03/2019 Swansea	Cash
	18/03/2019 Camarthan	Cash
	18/03/2019 Door Lucky Draw	Cash
	18/03/2019 Door entrance fee	Cash
	18/03/2019 100 club	Cash
101722	19/03/2019 Swansea Com Boat Trust	HSBC Banking

101724	22/03/2019 Pencoid Travel	HSBC Banking
	Transfer : HSBC BanCash	
	26/03/2019 transfer	Cash
	Transfer : HSBC BanCash	
CR BP	26/03/2019 transfer	HSBC Banking
	29/03/2019 Paws Puppy	HSBC Banking
Total Month Ending 31/03/2019		
Month Ending 30/04/2019		
	01/04/2019 Refreshments	Cash
	01/04/2019 Raffle	Cash
	01/04/2019 Fit Mums	Cash
	01/04/2019 Swansea	Cash
	01/04/2019 Camarthan	Cash
	01/04/2019 Door Lucky Draw	Cash
	01/04/2019 Door entrance fee	Cash
	01/04/2019 100 club	Cash
OD	01/04/2019 Cymru Water	HSBC Banking
	08/04/2019 Raffle	Cash
	08/04/2019 BSG	Cash
	08/04/2019 Swansea	Cash

	08/04/2019 Camarthan	Cash
101725	08/04/2019 Trustmark	HSBC Banking
OD	08/04/2019 SWALEC	HSBC Banking
OD	09/04/2019 NFU Mutual	HSBC Banking
BP	14/04/2019 Paws Puppy	HSBC Banking
	15/04/2019 Door Lucky Draw	Cash
	15/04/2019 Door entrance fee	Cash
	15/04/2019 Refreshments	Cash
	15/04/2019 Raffle	Cash
	15/04/2019 Membership	Cash
	15/04/2019 Swansea	Cash
	Transfer : HSBC BanCash 18/04/2019 transfer	Cash
	Transfer : HSBC BanCash 18/04/2019 transfer	Cash
	Transfer : HSBC BanCash 18/04/2019 transfer	Cash
101728	18/04/2019 G Richards	HSBC Banking

CR	Transfer : HSBC BanCash 18/04/2019 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 18/04/2019 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 18/04/2019 transfer	HSBC Banking
CR	23/04/2019 Cheque Deposits	HSBC Banking
101726	26/04/2019 G Richards	HSBC Banking
	29/04/2019 Refreshments	Cash
	29/04/2019 Raffle	Cash
	29/04/2019 Swansea	Cash
	29/04/2019 Door Lucky Draw	Cash
	29/04/2019 Door entrance fee	Cash
	29/04/2019 100 club Draw Prize	Cash
OD	30/04/2019 British Gas	HSBC Banking
Total Month Ending 30/04/2019		

Month Ending 31/05/2019

OD	01/05/2019 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 02/05/2019 transfer	Cash
CR	Transfer : HSBC BanCash 02/05/2019 transfer	HSBC Banking
CR	03/05/2019 Dance Mania	HSBC Banking
101731	07/05/2019 NOAPAW	HSBC Banking
DO	07/05/2019 SWALEC	HSBC Banking
101729	09/05/2019 Pencoid Travel	HSBC Banking
101730	09/05/2019 Swansea Com Boat Trust	HSBC Banking
OD	09/05/2019 NFU Mutual	HSBC Banking
	13/05/2019 BSG	Cash
	13/05/2019 Weight Watchers	Cash
	13/05/2019 Weston Super Mare	Cash
	13/05/2019 Swansea	Cash
	13/05/2019 100 club Draw Prize	Cash

	Transfer : HSBC BanCash 14/05/2019 transfer	Cash
CR	Transfer : HSBC BanCash 14/05/2019 transfer	HSBC Banking
101732	15/05/2019 Wendy Field	HSBC Banking
CR	15/05/2019 Brynna CC	HSBC Banking
CR	22/05/2019 Clare Puppy class	HSBC Banking
101727	24/05/2019 Severn Cruises	HSBC Banking
Total Month Ending 31/05/2019		
Month Ending 30/06/2019		
BP	02/06/2019 Paws Puppy	HSBC Banking
	03/06/2019 Refreshments	Cash
	03/06/2019 Raffle	Cash
	03/06/2019 NOPAW	Cash
	03/06/2019 Line Dancing	Cash
	03/06/2019 Weston Super Mare	Cash
	03/06/2019 Swansea	Cash
	03/06/2019 Clevedon	Cash

	03/06/2019 Door Lucky Draw	Cash
	03/06/2019 Door entrance fee	Cash
	03/06/2019 100 club Draw Prize	Cash
	03/06/2019 100 club	Cash
OD '	03/06/2019 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 06/06/2019 transfer	HSBC Banking
	Transfer : HSBC BanCash 06/06/2019 transfer	Cash
OD	06/06/2019 SWALEC	HSBC Banking
CR	07/06/2019 Cheque Deposits	HSBC Banking
	10/06/2019 NFU Mutual	HSBC Banking
	17/06/2019 Refreshments	Cash
	17/06/2019 Raffle	Cash
	17/06/2019 NOPAW	Cash
	17/06/2019 Membership	Cash
	17/06/2019 BSG	Cash

17/06/2019 Weston Super Mare	Cash
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17/06/2019 Tewksbury	Cash
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17/06/2019 Clevedon	Cash
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17/06/2019 Door Lucky Draw	Cash
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17/06/2019 Door entrance fee	Cash
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17/06/2019 100 club Draw Prize	Cash
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17/06/2019 100 club	Cash
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Transfer : HSBC BanCash	
21/06/2019 transfer	HSBC Banking

Transfer : HSBC BanCash	
21/06/2019 transfer	Cash

101733	21/06/2019 Pencoid Travel	HSBC Banking
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Total Month Ending 30/06/2019

Month Ending 31/07/2019

01/07/2019 Refreshments	Cash
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01/07/2019 Raffle	Cash
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01/07/2019 Fit Mums	Cash
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	01/07/2019 Weston Super Mare	Cash
	01/07/2019 Clevedon	Cash
	01/07/2019 Door Lucky Draw	Cash
	01/07/2019 Door entrance fee	Cash
	01/07/2019 100 club	Cash
OD	01/07/2019 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 04/07/2019 transfer	Cash
CR	Transfer : HSBC BanCash 04/07/2019 transfer	HSBC Banking
CR	05/07/2019 Cheque Deposits	HSBC Banking
OD	08/07/2019 SWALEC	HSBC Banking
OD	09/07/2019 NFU Mutual	HSBC Banking
	15/07/2019 Refreshments	Cash
	15/07/2019 Raffle	Cash
	15/07/2019 BSG	Cash
	15/07/2019 Tewksbury	Cash

	15/07/2019 Clevedon	Cash
	15/07/2019 Door Lucky Draw	Cash
	15/07/2019 Door entrance fee	Cash
CR	17/07/2019 RHONDDA CYNON TAFF	HSBC Banking
101735	19/07/2019 John Marsh	HSBC Banking
	22/07/2019 Cheque Deposits	HSBC Banking
	Transfer : HSBC BanCash 22/07/2019 transfer	Cash
101734	22/07/2019 Pencoid Travel	HSBC Banking
CR	Transfer : HSBC BanCash 22/07/2019 transfer	HSBC Banking
101736	25/07/2019 Carriages	HSBC Banking
	29/07/2019 Refreshments	Cash
	29/07/2019 Raffle	Cash
	29/07/2019 Baby Shower	Cash

29/07/2019 Tewksbury	Cash
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29/07/2019 Clevedon	Cash
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29/07/2019 Door Lucky Draw	Cash
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29/07/2019 Door entrance fee	Cash
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29/07/2019 100 club Draw Prize	Cash
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29/07/2019 100 club	Cash
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Total Month Ending 31/07/2019

Month Ending 31/08/2019

01/08/2019 Cymru Water	HSBC Banking
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06/08/2019 SWALEC	HSBC Banking
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09/08/2019 NFU Mutual	HSBC Banking
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12/08/2019 Refreshments	Cash
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12/08/2019 Raffle	Cash
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12/08/2019 Tewksbury	Cash
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12/08/2019 Door Lucky Draw	Cash
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12/08/2019 Door entrance fee	Cash
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12/08/2019 100 club Draw Prize	Cash
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12/08/2019 100 club	Cash
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Transfer : HSBC BanCash	
13/08/2019 transfer	HSBC Banking

Transfer : HSBC BanCash	
13/08/2019 transfer	HSBC Banking

Transfer : HSBC BanCash	
13/08/2019 transfer	Cash

Transfer : HSBC BanCash	
13/08/2019 transfer	Cash

14/08/2019 Cheque Deposits	HSBC Banking
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Total Month Ending 31/08/2019

Month Ending 30/09/2019

02/09/2019 Refreshments	Cash
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02/09/2019 Raffle	Cash
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02/09/2019 BSG	Cash
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02/09/2019 Tewksbury	Cash
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02/09/2019 Door Lucky Draw	Cash
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02/09/2019 Door entrance fee	Cash
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	02/09/2019 100 club	Cash
101739	02/09/2019 Severn Cruises	HSBC Banking
OD	02/09/2019 Cymru Water	HSBC Banking
OD	06/09/2019 SWALEC	HSBC Banking
101738	09/09/2019 Pencoid Travel	HSBC Banking
DO	09/09/2019 NFU Mutual	HSBC Banking
	Transfer : HSBC BanCash 11/09/2019 transfer	Cash
CR	Transfer : HSBC BanCash 11/09/2019 transfer	HSBC Banking
CR	12/09/2019 Cheque Deposits	HSBC Banking
	16/09/2019 Refreshments	Cash
	16/09/2019 Raffle	Cash
	16/09/2019 Line Dancing	Cash
	16/09/2019 Door Lucky Draw	Cash
	16/09/2019 Door entrance fee	Cash
BP	16/09/2019 Paws Puppy	HSBC Banking

26/09/2019	British Gas	HSBC Banking
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30/09/2019	Refreshments	Cash
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30/09/2019	Raffle	Cash
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30/09/2019	Door Lucky Draw	Cash
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30/09/2019	Door entrance fee	Cash
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30/09/2019	100 club	Cash
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Total Month Ending 30/09/2019

Month Ending 31/10/2019

	Transfer : HSBC BanCash	
01/10/2019	transfer	Cash

	Transfer : HSBC BanCash	
01/10/2019	transfer	Cash

	Transfer : HSBC BanCash	
CR	01/10/2019 transfer	HSBC Banking

	Transfer : HSBC BanCash	
CR	01/10/2019 transfer	HSBC Banking

DD	01/10/2019 Cymru Water	HSBC Banking
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	Llanharan community	
CR	04/10/2019 Council	HSBC Banking

DD	07/10/2019 SWALEC	HSBC Banking
DD	09/10/2019 NFU Mutual	HSBC Banking
101740	10/10/2019 Pencoid Travel	HSBC Banking
	11/10/2019 Turkey and Tinsel income	Cash
	Transfer : HSBC BanCash 11/10/2019 transfer	Cash
CR	Transfer : HSBC BanCash 11/10/2019 transfer	HSBC Banking
BP	13/10/2019 Paws Puppy	HSBC Banking
	14/10/2019 Refreshments	Cash
	14/10/2019 Raffle	Cash
	14/10/2019 Hall hire:BSG	Cash
	14/10/2019 Tintern	Cash
	14/10/2019 Door Lucky Draw	Cash
	14/10/2019 Door entrance fee	Cash
	14/10/2019 100 club	Cash
CR	14/10/2019 Cheque Deposits	HSBC Banking

	16/10/2019 Turkey and Tinsel income	Cash
	Transfer : HSBC BanCash 16/10/2019 transfer	Cash
	Transfer : HSBC BanCash 16/10/2019 transfer	Cash
CR	Transfer : HSBC BanCash 16/10/2019 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 16/10/2019 transfer	HSBC Banking
CR	17/10/2019 Cheque Deposits	HSBC Banking
CR	17/10/2019 Cheque Deposits	HSBC Banking
101741	22/10/2019 Pencoid Travel	HSBC Banking
CR	23/10/2019 Cheque Deposits	HSBC Banking
DD	25/10/2019 British Gas	HSBC Banking
	28/10/2019 Refreshments	Cash
	28/10/2019 Raffle	Cash
	28/10/2019 Art	Cash
	28/10/2019 Tintern	Cash

	28/10/2019 Door Lucky Draw	Cash
	28/10/2019 Door entrance fee	Cash
	28/10/2019 100 club Draw Prize	Cash
	28/10/2019 100 club	Cash
	29/10/2019 Turkey and Tinsel income	Cash
	29/10/2019 Deposits returned	Cash
	Transfer : HSBC BanCash 29/10/2019 transfer	Cash
	Transfer : HSBC BanCash 29/10/2019 transfer	Cash
CR	Transfer : HSBC BanCash 29/10/2019 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 29/10/2019 transfer	HSBC Banking
CR	30/10/2019 Cheque Deposits	HSBC Banking
Total Month Ending 31/10/2019		
Month Ending 30/11/2019		
DD	01/11/2019 Cymru Water	HSBC Banking

BP	02/11/2019 Paws Puppy	HSBC Banking
CR	05/11/2019 Clare Puppy class	HSBC Banking
DD	06/11/2019 SWALEC	HSBC Banking
101742	07/11/2019 G Richards	HSBC Banking
101744	08/11/2019 Trustmark	HSBC Banking
DD	11/11/2019 NFU Mutual	HSBC Banking
	18/11/2019 Xmas Lunch	Cash
	18/11/2019 Refreshments	Cash
	18/11/2019 Raffle	Cash
	18/11/2019 Glamorgan Archery Club	Cash
	18/11/2019 Art	Cash
	18/11/2019 Door Lucky Draw	Cash
	18/11/2019 Door entrance fee	Cash
101746	21/11/2019 Pencoid Travel	HSBC Banking
	Transfer : HSBC BanCash	
	22/11/2019 transfer	Cash

101747	22/11/2019 G Richards	HSBC Banking
101749	22/11/2019 Browning Caterers	HSBC Banking
CR	Transfer : HSBC BanCash 22/11/2019 transfer	HSBC Banking
CR	25/11/2019 Cheque Deposits	HSBC Banking
101748	27/11/2019 Wendy Field	HSBC Banking
CR	28/11/2019 KEEP FIT CLASS	HSBC Banking
Total Month Ending 30/11/2019		
Month Ending 31/12/2019		
	02/12/2019 Xmas Lunch	Cash
	02/12/2019 Raffle	Cash
	02/12/2019 Art	Cash
	02/12/2019 xmas market	Cash
DD	02/12/2019 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash 04/12/2019 transfer	Cash
CR	Transfer : HSBC BanCash 04/12/2019 transfer	HSBC Banking
CR	05/12/2019 Cheque Deposits	HSBC Banking

DD	06/12/2019 SWALEC	HSBC Banking
	09/12/2019 Weight Watchers	Cash
	09/12/2019 Glamorgan Archery Club	Cash
	09/12/2019 Art	Cash
OD	09/12/2019 NFU Mutual	HSBC Banking
101750	12/12/2019 G Richards	HSBC Banking
CR	13/12/2019 AGE UK SUPP PYMT	HSBC Banking
101752	20/12/2019 JB Gas	HSBC Banking
101753	20/12/2019 Pam Marsh	HSBC Banking
	28/12/2019 Paws Puppy	HSBC Banking
	Transfer : HSBC BanCash 30/12/2019 transfer	HSBC Banking
	Transfer : HSBC BanCash 30/12/2019 transfer	Cash
	31/12/2019 Cheque Deposits	HSBC Banking

101754	31/12/2019 JB Gas	HSBC Banking
Total Month Ending 31/12/2019		
Month Ending 31/01/2020		
CR	01/01/2020 Paws Puppy	HSBC Banking
DO	02/01/2020 Cymru Water	HSBC Banking
	06/01/2020 100 club prizes	Cash
	06/01/2020 100 club	Cash
	06/01/2020 Door entrance fee	Cash
	06/01/2020 Door Lucky Draw	Cash
	06/01/2020 Hall Hire	Cash
	06/01/2020 Membership	Cash
	06/01/2020 Raffle	Cash
	06/01/2020 Refreshments	Cash
DD	06/01/2020 SWALEC	HSBC Banking
	Transfer : HSBC BanCash 07/01/2020 transfer	Cash
CR	Transfer : HSBC BanCash 07/01/2020 transfer	HSBC Banking
CR	08/01/2020 Cheque Deposits	HSBC Banking

DD	09/01/2020 NFU Mutual	HSBC Banking
101756	16/01/2020 Pencoid Travel	HSBC Banking
	20/01/2020 100 club	Cash
	20/01/2020 Door entrance fee	Cash
	20/01/2020 Door Lucky Draw	Cash
	20/01/2020 Hall Hire	Cash
	20/01/2020 Hall Hire	Cash
	20/01/2020 Hall Hire	Cash
	20/01/2020 Membership	Cash
	20/01/2020 Raffle	Cash
	20/01/2020 Refreshments	Cash
	Transfer : HSBC BanCash 21/01/2020 transfer	Cash
CR	Transfer : HSBC BanCash 21/01/2020 transfer	HSBC Banking
DD	21/01/2020 British Gas	HSBC Banking
CR	23/01/2020 Cheque Deposits	HSBC Banking

101755	28/01/2020 RCT	HSBC Banking
Total Month Ending 31/01/2020		
Month Ending 29/02/2020		
	03/02/2020 100 club	Cash
	03/02/2020 Door entrance fee	Cash
	03/02/2020 Door Lucky Draw	Cash
	03/02/2020 Hall Hire	Cash
	03/02/2020 Membership	Cash
	03/02/2020 Raffle	Cash
	03/02/2020 Refreshments	Cash
DD	03/02/2020 Cymru Water	HSBC Banking
	Transfer : HSBC BanCash	
	06/02/2020 transfer	Cash
	Transfer : HSBC BanCash	
CR	06/02/2020 transfer	HSBC Banking
DD	06/02/2020 SWALEC	HSBC Banking
DD	10/02/2020 NFU Mutual	HSBC Banking
	17/02/2020 Donation from Stephen Field	Cash

17/02/2020 Door entrance fee	Cash
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17/02/2020 Door Lucky Draw	Cash
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17/02/2020 Hall Hire	Cash
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17/02/2020 Hall Hire	Cash
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17/02/2020 Hall Hire	Cash
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17/02/2020 Membership	Cash
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17/02/2020 Raffle	Cash
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17/02/2020 Refreshments	Cash
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17/02/2020 Excursions	Cash
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17/02/2020 100 club Draw Prize	Cash
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	Royal British Legion	
101745	20/02/2020 Llanharan	HSBC Banking

Total Month Ending 29/02/2020

Month Ending 31/03/2020

02/03/2020 Raffle	Cash
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02/03/2020 Refreshments	Cash
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DD	02/03/2020 Cymru Water	HSBC Banking
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	Transfer : HSBC BanCash 04/03/2020 transfer	Cash
	Transfer : HSBC BanCash 04/03/2020 transfer	Cash
CR	Transfer : HSBC BanCash 04/03/2020 transfer	HSBC Banking
CR	Transfer : HSBC BanCash 04/03/2020 transfer	HSBC Banking
CR	04/03/2020 Paws Puppy	HSBC Banking
CR	05/03/2020 Cheque Deposits	HSBC Banking
DO	06/03/2020 SWALEC	HSBC Banking
DD	09/03/2020 NFU Mutual	HSBC Banking
101757	10/03/2020 NOAPAW	HSBC Banking
	17/03/2020 100 club	Cash
	17/03/2020 Door entrance fee	Cash
	17/03/2020 Hall Hire	Cash

17/03/2020 Hall Hire

Cash

Total Month Ending 31/03/2020

Month Ending 30/04/2020

DD	01/04/2020 Cymru Water	HSBC Banking
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DD	06/04/2020 SWALEC	HSBC Banking
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BP	09/04/2020 SELCA LTD	HSBC Banking
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DD	09/04/2020 British Gas	HSBC Banking
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DD	09/04/2020 NFU Mutual	HSBC Banking
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Total Month Ending 30/04/2020

Month Ending 31/05/2020

DD	01/05/2020 Cymru Water	HSBC Banking
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DD	06/05/2020 SWALEC	HSBC Banking
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DD	11/05/2020 NFU Mutual	HSBC Banking
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DD	27/05/2020 British Gas	HSBC Banking
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Total Month Ending 31/05/2020

Month Ending 30/06/2020

DD	01/06/2020 Cymru Water	HSBC Banking
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DD	08/06/2020 SWALEC	HSBC Banking
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DD	09/06/2020 NFU Mutual	HSBC Banking
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CR	19/06/2020 Paws Puppy	HSBC Banking
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CR	23/06/2020 Cymru Water	HSBC Banking
DD	23/06/2020 British Gas	HSBC Banking
Total Month Ending 30/06/2020		
Month Ending 31/07/2020		
DD	05/07/2020 SWALEC	HSBC Banking
DD	09/07/2020 NFU Mutual	HSBC Banking
CR	Llanharan community 22/07/2020 Council	HSBC Banking
DO	24/07/2020 British Gas	HSBC Banking
Total Month Ending 31/07/2020		
Month Ending 31/08/2020		
DO	03/08/2020 Cymru Water	HSBC Banking
OD	06/08/2020 SWALEC	HSBC Banking
DO	10/08/2020 NFU Mutual	HSBC Banking
DD	25/08/2020 British Gas	HSBC Banking
Total Month Ending 31/08/2020		
Month Ending 30/09/2020		
DD	01/09/2020 Cymru Water	HSBC Banking
DD	07/09/2020 SWALEC	HSBC Banking
DD	09/09/2020 NFU Mutual	HSBC Banking

DD	25/09/2020 British Gas	HSBC Banking
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Total Month Ending 30/09/2020

Month Ending 31/10/2020

DD	01/10/2020 Cymru Water	HSBC Banking
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DD	06/10/2020 SWALEC	HSBC Banking
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DD	09/10/2020 NFU Mutual	HSBC Banking
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DD	23/10/2020 British Gas	HSBC Banking
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Total Month Ending 31/10/2020

Month Ending 30/11/2020

DD	02/11/2020 Cymru Water	HSBC Banking
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DD	06/11/2020 SWALEC	HSBC Banking
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CR	Llanharan community	HSBC Banking
	09/11/2020 Council	

DD	09/11/2020 NFU Mutual	HSBC Banking
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	Transfer : HSBC BanCash	
	18/11/2020 transfer	Cash

101758	18/11/2020 100 club prizes	HSBC Banking
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CR	Transfer : HSBC BanCash	HSBC Banking
	18/11/2020 transfer	

DD	25/11/2020 British Gas	HSBC Banking
Total Month Ending 30/11/2020		
Month Ending 31/12/2020		
101759	01/12/2020 G Richards	HSBC Banking
DD	01/12/2020 Cymru Water	HSBC Banking
101760	Royal British Legion 03/12/2020 Llanharan	HSBC Banking
DD	07/12/2020 SWALEC	HSBC Banking
DD	09/12/2020 NFU Mutual	HSBC Banking
	29/12/2020 British Gas	HSBC Banking
Total Month Ending 31/12/2020		
Month Ending 31/01/2021		
DD	04/01/2021 Cymru Water	HSBC Banking
DD	06/01/2021 NFU Mutual	HSBC Banking
DD	06/01/2021 SWALEC	HSBC Banking
CR	Llanharan community 28/01/2021 Council	HSBC Banking
Total Month Ending 31/01/2021		
Month Ending 28/02/2021		
DD	01/02/2021 British Gas	HSBC Banking

DD	01/02/2021 Cymru Water	HSBC Banking
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DD	08/02/2021 SWALEC	HSBC Banking
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DD	09/02/2021 NFU Mutual	HSBC Banking
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DD	25/02/2021 British Gas	HSBC Banking
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Total Month Ending 28/02/2021

Month Ending 31/03/2021

DD	01/03/2021 Cymru Water	HSBC Banking
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DD	03/03/2021 British Gas	HSBC Banking
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101761	05/03/2021 JT Beard	HSBC Banking
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DD	08/03/2021 SWALEC	HSBC Banking
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101762	09/03/2021 Bryna Skip	HSBC Banking
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DD	09/03/2021 NFU Mutual	HSBC Banking
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DD	31/03/2021 British Gas	HSBC Banking
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Total Month Ending 31/03/2021

Month Ending 30/04/2021

DD	01/04/2021 Cymru Water	HSBC Banking
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DD	06/04/2021 SWALEC	HSBC Banking
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DD	09/04/2021 NFU Mutual	HSBC Banking
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	16/04/2021 BSG	HSBC Banking
DD	30/04/2021 British Gas	HSBC Banking
Total Month Ending 30/04/2021		
Month Ending 31/05/2021		
DD	04/05/2021 Cymru Water	HSBC Banking
DD	06/05/2021 SWALEC	HSBC Banking
DD	10/05/2021 NFU Mutual	HSBC Banking
Total Month Ending 31/05/2021		
Month Ending 30/06/2021		
DD	01/06/2021 Cymru Water	HSBC Banking
DD	03/06/2021 British Gas	HSBC Banking
DD	07/06/2021 SWALEC	HSBC Banking
DD	09/06/2021 NFU Mutual	HSBC Banking
Total Month Ending 30/06/2021		
Month Ending 31/07/2021		
DD	01/07/2021 Cymru Water	HSBC Banking
DD	02/07/2021 British Gas	HSBC Banking
DD	06/07/2021 SWALEC	HSBC Banking
DD	09/07/2021 NFU Mutual	HSBC Banking
DD	30/07/2021 British Gas	HSBC Banking

Total Month Ending 31/07/2021

Month Ending 31/08/2021

DD	02/08/2021 Cymru Water	HSBC Banking
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DD	06/08/2021 SWALEC	HSBC Banking
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DD	09/08/2021 NFU Mutual	HSBC Banking
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	Llanharan community	
CR	16/08/2021 Council	HSBC Banking

Total Month Ending 31/08/2021

Month Ending 30/09/2021

DD	01/09/2021 Cymru Water	HSBC Banking
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DD	02/09/2021 British Gas	HSBC Banking
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	06/09/2021 Door entrance fee	Cash
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	06/09/2021 Door Lucky Draw	Cash
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	06/09/2021 Raffle	Cash
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	06/09/2021 Refreshments	Cash
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DD	06/09/2021 SWALEC	HSBC Banking
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DD	09/09/2021 NFU Mutual	HSBC Banking
----	-----------------------	--------------

	20/09/2021 Door entrance fee	Cash
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21/09/2021 Refreshments	Cash
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22/09/2021 Raffle	Cash
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23/09/2021 Door Lucky Draw	Cash
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Total Month Ending 30/09/2021

Month Ending 31/10/2021

DD	01/10/2021 British Gas	HSBC Banking
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DD	01/10/2021 Cymru Water	HSBC Banking
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04/10/2021 Door entrance fee	Cash
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04/10/2021 Door Lucky Draw	Cash
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04/10/2021 Raffle	Cash
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04/10/2021 Refreshments	Cash
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DD	06/10/2021 SWALEC	HSBC Banking
----	-------------------	--------------

CR	08/10/2021 Paws Puppy	HSBC Banking
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DD	11/10/2021 NFU Mutual	HSBC Banking
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18/10/2021 100 club	Cash
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18/10/2021 100 club prizes	Cash
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18/10/2021 Door entrance fee	Cash
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	18/10/2021 Door Lucky Draw	Cash
	18/10/2021 Raffle	Cash
	18/10/2021 Refreshments	Cash
	19/10/2021 HSBC BanCash transfer	Cash
CR	19/10/2021 HSBC BanCash transfer	HSBC Banking
101763	20/10/2021 VGA Richards	HSBC Banking
Total Month Ending 31/10/2021		
Month Ending 30/11/2021		
	01/11/2021 100 club	Cash
	01/11/2021 Door entrance fee	Cash
	01/11/2021 Door Lucky Draw	Cash
	01/11/2021 Raffle	Cash
	01/11/2021 Refreshments	Cash
DD	01/11/2021 British Gas	HSBC Banking
DD	01/11/2021 Cymru Water	HSBC Banking

DD	08/11/2021 SWALEC	HSBC Banking
DD	09/11/2021 NFU Mutual	HSBC Banking
	15/11/2021 100 club	Cash
	15/11/2021 Door entrance fee	Cash
	15/11/2021 Door Lucky Draw	Cash
	15/11/2021 Donation	Cash
	15/11/2021 Hall Hire	Cash
	15/11/2021 Hall Hire	Cash
	15/11/2021 Raffle	Cash
	15/11/2021 Refreshments	Cash
101766	23/11/2021 Pencoid Travel	HSBC Banking
	29/11/2021 100 club	Cash
	29/11/2021 Donation	Cash
	29/11/2021 Door entrance fee	Cash
	29/11/2021 Door Lucky Draw	Cash
	29/11/2021 Excursions	Cash
	29/11/2021 Raffle	Cash
	29/11/2021 Refreshments	Cash

	Royal British Legion	
101765	29/11/2021 Llanharan	HSBC Banking
Total Month Ending 30/11/2021		
Month Ending 31/12/2021		
	01/12/2021 HSBC BanCash transfer	Cash
CR	01/12/2021 HSBC BanCash transfer	HSBC Banking
DD	01/12/2021 Cymru Water	HSBC Banking
101764	02/12/2021 Chubb	HSBC Banking
DD	02/12/2021 British Gas	HSBC Banking
DD	06/12/2021 SWALEC	HSBC Banking
DD	09/12/2021 NFU Mutual	HSBC Banking
Total Month Ending 31/12/2021		
Grand Total		

Memo	Category	Amount	Running Balance
			1408.6
Cheque Carried over from Previous year	Hall Maintenance	-85	1323.6
		-85	
Cash Carried over from Previous year	Christmas lunch income	14.8	1338.4
Cash Carried over from Previous year	Raffle	32.4	1370.8
Cash Carried over from Previous year	Door entrance fee	14.71	1385.51
		61.91	

	Transfer To : HSBC Banking	-61.91	1323.6
Lights Etc	Hall Maintenance	-249.87	1073.73
	Transfer From : Cash	61.91	1135.64
		-249.87	
Cleaner's wages	Wages : Cleaner's wages	-60	1075.64
	Hall Hire	130	1205.64
	Grants and Donations : Llanharan Community Shop	150	1355.64
	Turkey & Tinsel income	149	1504.64
	Hall Hire	100	1604.64
	Christmas lunch income (09)	5	1609.64
Cash Carried over from Previous year	Door entrance fee	9.2	1618.84
	Utilities : Water	-20.5	1598.34
	Door entrance fee	2	1600.34

	Membership Subscriptions	20	1620.34
	100 club income	22	1642.34
Stratford visitors	Membership Subscriptions	250	1892.34
Cleaner's wages	Refreshments income	12.9	1905.24
	100 club income	42	1947.24
	Utilities : Electricity	-63	1884.24
	Transfer To : HSBC Banking	-314.1	1570.14
	Transfer To : HSBC Banking	-5	1565.14
Cleaner's wages	Wages : Cleaner's wages	-60	1505.14
	Transfer From : Cash	314.1	1819.24
	Transfer From : Cash	5	1824.24
	Split/Multiple Categories	25.15	1849.39
	Turkey & Tinsel income	20	
	Membership Subscriptions	5	
	Refreshments income	0.15	
	Hall Hire	24	1873.39

General maintenace	Hall Maintenance	-282.8	1590.59
100 club Draw	100 club Draw Prize	-35	1555.59
Door Lucky Draw	Door Lucky Draw	-1	1554.59
Raffle Books	Refreshments	-21.95	1532.64
Cleaner's wages	Wages : Cleaner's wages	-60	1472.64
	Raffle	27.7	1500.34
	Income for Excursions/shows	327	1827.34
	100 club income	67	1894.34
Cleaner's wages	Door entrance fee	13.6	1907.94
Stratford visitors	Membership Subscriptions	130	2037.94
	Hall Maintenance	-172.5	1865.44
	Transfer To : HSBC Banking	-447.35	1418.09
	Transfer From : Cash	447.35	1865.44
	Utilities : Gas	-607.22	1258.22
		122.58	

	Hall Hire	1625	2883.22
	Membership Subscriptions	50	2933.22
Deposit Xmas Lunch 10	Christmas lunch 2010	-200	2733.22
Door Lucky Draw	Door Lucky Draw	-1	2732.22
Cleaner's wages	Door entrance fee	13.7	2745.92
Cleaner's wages	100 club income	12	2757.92
	Hall Hire	130	2887.92
	Raffle	31.1	2919.02
	St David's Day Cawl Income	40	2959.02
	Membership Subscriptions	5	2964.02
	Refreshments income	3	2967.02
	Utilities : Water	-20.5	2946.52
	Transfer To : HSBC Banking	-233.8	2712.72
	Transfer From : Cash	233.8	2946.52

	Utilities : Electricity	-63	2883.52
Cleaner's wages	Wages : Cleaner's wages	-60	2823.52
100 club Draw	100 club Draw Prize	-35	2788.52
Door Lucky Draw	Door Lucky Draw	-1	2787.52
	Door entrance fee	15.3	2802.82
	St David's Day Cawl Income	160	2962.82
	Membership Subscriptions	15	2977.82
	Refreshments income	2.9	2980.72
	Raffle	27	3007.72
	100 club income	43	3050.72
	Transfer To : HSBC Banking	-227.2	2823.52
	Transfer From : Cash	227.2	3050.72
Painting	Hall Maintenance	-200	2850.72
		1592.5	
	Income for Excursions/shows	500	3350.72

	St David's Day Cawl Income	170	3520.72
UK Flag shop:Printing of flags etc	General Expenses	-106.98	3413.74
Asbestos removal	Hall Maintenance	-329	3084.74
Cleaner's wages	Wages : Cleaner's wages	-60	3024.74
	RCT Mayor's appeal	-200	2824.74
Turkey and Tinsel deposit	Turkey & Tinsel Expenditure	-250	2574.74
	Utilities : Water	-20.5	2554.24
	St David's Day Cawl Income	78	2632.24
	Utilities : Electricity	-63	2569.24
	St David's Day Cawl	-634.5	1934.74
	Speaker	-50	1884.74
	Hall Hire	455	2339.74
Cleaner's wages	Wages : Cleaner's wages	-60	2279.74

secretarial expenses	Secretarial expenses	-120.84	2158.9
	Hall Maintenance	-110	2048.9
	Speaker	-30	2018.9
Raffle books	General Expenses	-4.62	2014.28
	St David's Day Cawl Income	5	2019.28
Cleaner's wages	Door entrance fee	14.1	2033.38
	Refreshments income	8.65	2042.03
	Income for Excursions/shows	450	2492.03
	Raffle	32	2524.03
Door Lucky Draw	Door Lucky Draw	-1	2523.03
	Transfer To : HSBC Banking	-504.13	2018.9
	Transfer To : HSBC Banking	-78	1940.9
	Transfer From : Cash	504.13	2445.03
	Transfer From : Cash	78	2523.03

	Hall Hire	100	2623.03
	Hall Hire	62.5	2685.53
	Turkey & Tinsel income	40	2725.53
Cleaner's wages	Wages : Cleaner's wages	-60	2665.53
	Excursions : Carmarthen	-240	2425.53
	Hall Maintenance	-23.85	2401.68
100 club Draw	100 club Draw Prize	-35	2366.68
Door Lucky Draw	Door Lucky Draw	-1	2365.68
Cleaner's wages	Income for Excursions/shows	180	2545.68
	Income for Excursions/shows	25	2570.68
	Refreshments income	4.92	2575.6
Cleaner's wages	Door entrance fee	12.7	2588.3
	100 club income	64	2652.3
	Raffle	29.4	2681.7
	Hall Hire	110	2791.7

		-59.02	
	Transfer To : HSBC Banking	-390.02	2401.68
	Transfer From : Cash	390.02	2791.7
	Utilities : Water	-20.5	2771.2
	Utilities : Electricity	-63	2708.2
	Hall Hire	120	2828.2
	Speaker	-30	2798.2
	Area affiliation fees	-30	2768.2
	Area affiliation/Raffle	-100	2668.2
Cardiff Bay (180) Carmartan (10)	Split/Multiple Categories	-190	2478.2
Cardiff Bay (180) Carmartan (10)	Excursions : Cardiff Bay	-180	
	Excursions : Carmarthen	-10	
Cleaner's wages	Wages : Cleaner's wages	-60	2418.2
Door Lucky Draw	Door Lucky Draw	-1	2417.2
	Income for Excursions/shows	95	2512.2

	Refreshments income	4.3	2516.5
	Raffle	26.7	2543.2
Cleaner's wages	Door entrance fee	13.2	2556.4
	Transfer To : HSBC Banking	-138.2	2418.2
	Transfer From : Cash	138.2	2556.4
	General Income	0.04	2556.44
	Hall Hire	1625	4181.44
	Hall Hire	10	4191.44
	Hall Hire	98	4289.44
	Speaker	-30	4259.44
Trade waste removal	Utilities : RCT Trade Waste	-157.03	4102.41
	Hall Maintenance	-49.43	4052.98
wages for party	Wages : Cleaner's wages	-70	3982.98
100 club Draw	100 club Draw Prize	-35	3947.98

Cleaner's wages	Door entrance fee	13.7	3961.68
	100 club income	53	4014.68
	Raffle	29.4	4044.08
	Refreshments income	5.85	4049.93
100 club Draw	Door Lucky Draw	-1	4048.93
	Transfer To : HSBC Banking	-65.95	3982.98
	Transfer From : Cash	65.95	4048.93
	Utilities : Gas	-648.3	3400.63
		608.93	
	Utilities : Electricity	-63	3337.63
	Utilities : Water	-20.5	3317.13
TFH Aqua Clean Drains	Hall Maintenance	-94	3223.13
Celebration Cake	General Expenses	-80	3143.13
	Hall Maintenance	-112.45	3030.68
Cleaner's wages	Wages : Cleaner's wages	-60	2970.68

	Hall Hire	80	3050.68
	Refreshments	-17.17	3033.51
Cleaner's wages	Wages : Cleaner's wages	-90	2943.51
Tintern Abbey	Excursions : Tintern	-390	2553.51
100 club Draw	100 club Draw Prize	-35	2518.51
Door Lucky Draw	Door Lucky Draw	-1	2517.51
	100 club income	37	2554.51
	Turkey & Tinsel income	153	2707.51
	Raffle	24.2	2731.71
Cleaner's wages	Door entrance fee	12.5	2744.21
	Refreshments income	3.75	2747.96
	Area Raffle books	30	2777.96
	Membership Subscriptions	15	2792.96
		-607.67	

James	Hall Hire	130	2922.96
Llanharan Ladies social club	Hall Hire	100	3022.96
Tintern Abbey	Income for Excursions/shows	470	3492.96
Cleaner's wages	Door entrance fee	12.7	3505.66
	Refreshments income	2.9	3508.56
	Membership Subscriptions	5	3513.56
	Raffle	31.6	3545.16
Raffle books	Area Raffle books	15	3560.16
	Utilities : Water	-20.5	3539.66
	Utilities : Electricity	-63	3476.66
Archery	Hall Hire	10	3486.66
	Speaker	-30	3456.66
	Secretarial expenses	-176.75	3279.91
Electrical certification	Hall Maintenance	-680	2599.91

Cleaner's wages	Wages : Cleaner's wages	-60	2539.91
Mumbles trip	Excursions : Mumbles	-260	2279.91
Door Lucky Draw	Door Lucky Draw	-1	2278.91
Heating Plumbing & Electrical Services	Hall Maintenance	-45	2233.91
Cash refund no Fish and Chips	Excursions : Mumbles	-14	2219.91
100 club Draw	100 club Draw Prize	-35	2184.91
	Raffle	30.5	2215.41
	Door entrance fee	15	2230.41
	Refreshments income	6.2	2236.61
Raffle books	Area Raffle books	27	2263.61
	100 club income	57	2320.61
Gloucester Trip	Income for Excursions/shows	59	2379.61
	Transfer To : HSBC Banking	-99.7	2279.91
Tintern	Excursions : Tintern	-389.61	1890.3

	Transfer From : Cash	99.7	1990
	Transfer To : HSBC Banking	-239.45	1750.55
	Transfer From : Cash	239.45	1990
	Transfer To : HSBC Banking	-537.2	1452.8
	Transfer From : Cash	537.2	1990
	Hall Hire	1625	3615
Boat trip Cardiff Bay	Excursions : Cardiff Bay	-145	3470
		677.04	
	Utilities : Water	-18.5	3451.5
	Utilities : Electricity	-63	3388.5
	Hall Hire	100	3488.5
	Speaker	-50	3438.5
Free trip	Excursions : Stratford	-480	2958.5
	Hall Maintenance	-55.3	2903.2
	Hall Maintenance	-5	2898.2
Cleaner's wages	Wages : Cleaner's wages	-60	2838.2

Mumbles trip Packed Picnic	Excursions : Mumbles	-153	2685.2
picnic mumbles	Income for Excursions/shows	185	2870.2
Raffle books	Area Raffle books	6	2876.2
	Door entrance fee	17.4	2893.6
Cash Carried over from Previous year	Raffle	33.2	2926.8
	Refreshments income	3.9	2930.7
	Transfer To : HSBC Banking	-92.5	2838.2
	Transfer From : Cash	92.5	2930.7
	Hall Maintenance	-25	2905.7
	Refreshments	-3.35	2902.35
Cleaner's wages	Wages : Cleaner's wages	-60	2842.35
100 club Draw	100 club Draw Prize	-35	2807.35
Door Lucky Draw	Door Lucky Draw	-1	2806.35

Turkey and Tinsel	Income for Excursions/shows	20	2826.35
Cleaner's wages	Door entrance fee	12.5	2838.85
	Raffle	30	2868.85
	Refreshments income	4	2872.85
	100 club income	65	2937.85
Stratford visitors	Area Raffle books	24	2961.85
To Bingo	Income for Excursions/shows	4.5	2966.35
	Membership Subscriptions	15	2981.35
Mumbles	Income for Excursions/shows	65	3046.35
	Transfer To : HSBC Banking	-204	2842.35
	Transfer From : Cash	204	3046.35
	Utilities : Gas	-306.18	2740.17
	Utilities : Water	-18.5	2721.67
		-748.33	
	Utilities : Electricity	-63	2658.67

Dance Mania	Hall Hire	250	2908.67
	Hall Maintenance	-21.98	2886.69
Cleaner's wages	Wages : Cleaner's wages	-60	2826.69
	Excursions : Stratford	-420	2406.69
	Raffle	21.8	2428.49
Stratford visitors	Membership Subscriptions	20	2448.49
Cleaner's wages	Door entrance fee	9.05	2457.54
	Refreshments income	2.3	2459.84
	Area Raffle books	30	2489.84
	Hall Hire	20	2509.84
	Transfer To : HSBC Banking	-240	2269.84
	Insurance	-958.42	1311.42
Abergavenny	Excursions : Abergavenny	-230	1081.42
100 club Draw	100 club Draw Prize	-35	1046.42
Door Lucky Draw	Door Lucky Draw	-1	1045.42
	Speaker	-50	995.42

Cleaner's wages	Wages : Cleaner's wages	-60	935.42
	Income for Excursions/shows	99	1034.42
	100 club income	89	1123.42
	Refreshments income	0.8	1124.22
Stratford Visitors	Membership Subscriptions	90	1214.22
	Raffle	28.1	1242.32
Cleaner's wages	Door entrance fee	13.1	1255.42
	Area Raffle books	66	1321.42
	Transfer From : Cash	240	1561.42
RCT	Hall Hire	676.4	2237.82
	Transfer To : HSBC Banking	-103.15	2134.67
	Transfer From : Cash	103.15	2237.82
	Hall Hire	50	2287.82
		-433.85	
	Utilities : Water	-18.5	2269.32

	Utilities : Electricity	-63	2206.32
Abergavenny trip	Income for Excursions/shows	100	2306.32
	Speaker	-30	2276.32
Abergavenny & Cwmbran	Split/Multiple Categories	-295	1981.32
Abergavenny & Cwmbran	Excursions : Abergavenny Excursions : Cwmbran	-40 -255	
keys	Hall Maintenance	-20.85	1960.47
Cleaner's wages	Wages : Cleaner's wages	-150	1810.47
Door Lucky Draw	Door Lucky Draw	-1	1809.47
Cleaner's wages	Door entrance fee	12.55	1822.02
	Refreshments income	2.1	1824.12
Stratford visitors	Area Raffle books	35	1859.12
BSG	Hall Hire	10	1869.12
Abergavenny trip	Income for Excursions/shows	5	1874.12
	Raffle	22	1896.12

Llanharan community Council	Grants and Donations : Llanharan Community Council	500	2396.12
	Transfer To : HSBC Banking	-85.65	2310.47
Cleaner's wages	Wages : Cleaner's wages	-60	2250.47
Mystery Trip	Excursions : Mystery Trip	-340	1910.47
	Secretarial expenses	-168.55	1741.92
100 club Draw	100 club Draw Prize	-35	1706.92
Door Lucky Draw	Door Lucky Draw	-1	1705.92
	100 club income	51	1756.92
	Refreshments income	5.55	1762.47
Cleaner's wages	Door entrance fee	13.5	1775.97
mystery trip	Turkey & Tinsel income	240	2015.97
	Raffle	29.5	2045.47
	Transfer From : Cash	85.65	2131.12
	Split/Multiple Categories	-64.46	2066.66
	Wages : Cleaner's wages	-60	
	Refreshments	-4.46	

		-221.16	
	Utilities : Water	-18.5	2048.16
	Transfer To : HSBC Banking	-303.55	1744.61
	Transfer From : Cash	303.55	2048.16
	Utilities : Electricity	-50	1998.16
	Hall Hire	60	2058.16
	Hall Hire	105	2163.16
	Transfer To : HSBC Banking	-921.25	1241.91
Door Lucky Draw	Door Lucky Draw	-1	1240.91
BSG	Hall Hire	10	1250.91
	Hall Hire	80	1330.91
Turkey and Tinsel	Turkey & Tinsel income	695	2025.91
Mystery Trip	Income for Excursions/shows	90	2115.91
	Refreshments income	3.75	2119.66
	Raffle	28.5	2148.16
	Door entrance fee	15	2163.16

	Transfer From : Cash	921.25	3084.41
	Turkey & Tinsel income	318	3402.41
	Turkey & Tinsel income	298	3700.41
Leukaemia and lymphoma research donation	Speaker	-25	3675.41
Poppy Day appeal	Royal British Legion Llanharan	-30	3645.41
	Hall Maintenance	-47	3598.41
Mystery trip	Excursions : Mystery Trip	-215	3383.41
Turkey and Tinsel	Turkey & Tinsel income	149	3532.41
	Turkey & Tinsel income	149	3681.41
	Turkey & Tinsel income	298	3979.41
	Turkey & Tinsel income	149	4128.41
	Turkey & Tinsel income	149	4277.41

	Split/Multiple Categories	63	4340.41
	100 club income	8	
Mystery tour	Income for Excursions/shows	55	
	Hall Hire	1625	5965.41
	Grants and Donations :		
Llanharan Community Shop	Llanharan Community Shop	150	6115.41
	Transfer To : HSBC Banking	-1341	4774.41
Cleaner's wages	Wages : Cleaner's wages	-60	4714.41
Christmas Lunch	Christmas lunch 2010	-1203.6	3510.81
Turkey and Tinsel	Turkey & Tinsel Expenditure	-5158	-1647.19
Cleaner's wages	Wages : Cleaner's wages	-240	-1887.19
100 club Draw	100 club Draw Prize	-35	-1922.19
Door Lucky Draw	Door Lucky Draw	-1	-1923.19
Turkey and Tinsel	Turkey & Tinsel income	1341	-582.19
Cleaner's wages	Door entrance fee	11.71	-570.48
BSG	Hall Hire	10	-560.48
	100 club income	59	-501.48

	Raffle	26.9	-474.58
	Refreshments income	2.41	-472.17
	Transfer From : Cash	1341	868.83
	Transfer To : HSBC Banking	-74.02	794.81
	Transfer From : Cash	74.02	868.83
	Utilities : Gas	-95.92	772.91
		-1293.75	
	Turkey & Tinsel income	149	921.91
	Utilities : Water	-18.5	903.41
	Transfer To : HSBC Banking	-149	754.41
	Transfer From : Cash	149	903.41
	Turkey & Tinsel income	150	1053.41
	Turkey & Tinsel income	300	1353.41
	Turkey & Tinsel income	300	1653.41
Turkey and Tinsel	Turkey & Tinsel income	283	1936.41
	Hall Hire	135	2071.41

	100 club income	27	2098.41
Cwmbran	Income for Excursions/shows	110	2208.41
	Hall Hire	80	2288.41
100 club Draw	100 club Draw Prize	-70	2218.41
Raffle Books	Refreshments	-4.8	2213.61
Door Lucky Draw	Door Lucky Draw	-1	2212.61
	Turkey & Tinsel income	55	2267.61
Cleaner's wages	Door entrance fee	11	2278.61
	Raffle	28.59	2307.2
	Refreshments income	5.5	2312.7
BSG	Hall Hire	10	2322.7
	Utilities : Electricity	-50	2272.7
Cleaner's wages	Wages : Cleaner's wages	-60	2212.7
	Transfer To : HSBC Banking	-34.29	2178.41
	Transfer From : Cash	34.29	2212.7

	Excursions : Christmas concert	-50	2162.7
	Transfer To : Cash	-420	1742.7
	Transfer From : HSBC Banking	420	2162.7
Bank Fee Unpaid Cheque	General Expenses	-8	2154.7
	Speaker	-20	2134.7
	Excursions : Christmas concert	-45	2089.7
Cheque carried over from previous year	Excursions : Christmas concert	-91.35	1998.35
		1225.44	
	Utilities : Water	-18.5	1979.85
	Utilities : Electricity	-50	1929.85
parking	Excursions : parking	-35.25	1894.6
	Hall Maintenance	-73.2	1821.4
	Secretarial expenses	-111.3	1710.1
Dance Mania	Hall Hire	120	1830.1
Archery	Hall Hire	10	1840.1

	Transfer To : HSBC Banking	-370	1470.1
Entertainer	Christmas lunch 2010	-100	1370.1
BSG	Hall Hire	10	1380.1
	Hall Hire	30	1410.1
Nicholas	General Income	10	1420.1
	Transfer From : Cash	370	1790.1
		-208.25	
	Utilities : Water	-18.5	1771.6
	Utilities : Electricity	-50	1721.6
	Xmas lunch : Parc Golf Club Lunch (2010)	-400	1321.6
	Split/Multiple Categories	87	1408.6
MC Davey & S Davey	Income for Excursions/shows	22	
MC Davey & S Davey Powell	Membership Subscriptions	10	
	Membership Subscriptions	10	
Pencoid Travel	Income for Excursions/shows	45	
	Transfer From : Cash	452.65	1861.25
	Transfer To : HSBC Banking	-452.65	1408.6

	Membership Subscriptions	370	1778.6
	Door entrance fee	18	1796.6
	Raffle	34.7	1831.3
	Income for Excursions/shows	39	1870.3
reimbursment	Income for Excursions/shows	-5	1865.3
reimbursment	Income for Excursions/shows	-10	1855.3
Raffle Books	Refreshments income	4.95	1860.25
	Door Lucky Draw	-1	1859.25
	Income for Excursions/shows	2	1861.25
	Split/Multiple Categories	-94.61	1766.64
	Wages : Cleaner's wages	-90	
	Refreshments	-3.29	
	Secretarial expenses	-1.32	
	Printing, Photocoping	-42.48	1724.16
	Door entrance fee	13.7	1737.86
	Raffle	32.4	1770.26
Raffle Books	Refreshments income	7.3	1777.56

100 club Draw	100 club Draw Prize	-35	1742.56
	100 club income	165	1907.56
	Membership Subscriptions	55	1962.56
BSG	Hall Hire	10	1972.56
	Door Lucky Draw	-1	1971.56
BSG	Hall Hire	10	1981.56
	Split/Multiple Categories	84	2065.56
Dance Mania	Hall Hire	50	
G Richards	100 club income	14	
G Richards	Membership Subscriptions	20	
	Transfer From : Cash	257.4	2322.96
	Transfer To : HSBC Banking	-257.4	2065.56
	Utilities : Gas	-378.13	1687.43
	Hall Hire	1625	3312.43
		1522.33	
	Utilities : Water	-18.5	3293.93
	Split/Multiple Categories	-62.79	3231.14
	Wages : Cleaner's wages	-60	

	Refreshments	-2.79	
	Utilities : Electricity	-50	3181.14
	Door entrance fee	13.25	3194.39
Raffle Books	Refreshments income	4.43	3198.82
	Raffle	27.6	3226.42
Bingo	Income for Excursions/shows	2.4	3228.82
	Membership Subscriptions	10	3238.82
	Printing, Photocoping	-25	3213.82
	Door Lucky Draw	-1	3212.82
	Transfer From : Cash	31.68	3244.5
Dance Mania	Hall Hire	100	3344.5
	Transfer To : HSBC Banking	-31.68	3312.82
	Hall Maintenance	-49.97	3262.85
	Split/Multiple Categories	-70.79	3192.06
	Wages : Cleaner's wages	-60	
	Refreshments	-2.79	
	Secretarial expenses	-5	

	General Expenses	-3	
BSG	Hall Hire	10	3202.06
	Door entrance fee	16.3	3218.36
	Raffle	34.4	3252.76
Raffle Books	Refreshments income	2.8	3255.56
	100 club income	64	3319.56
	St David's Day Cawl Income	255	3574.56
	Turkey & Tinsel income	535	4109.56
	Membership Subscriptions	5	4114.56
100 club Draw	100 club Draw Prize	-35	4079.56
	Door Lucky Draw	-1	4078.56
	Wages : Cleaner's wages	-60	4018.56
	St David's Day Cawl	-100	3918.56
		606.13	

	Split/Multiple Categories	175	4093.56
Llanharan ladies	Hall Hire	110	
E Sherwood	Turkey & Tinsel income	25	
Williams and Williams	Turkey & Tinsel income	40	
	Transfer From : Cash	726.5	4820.06
	Utilities : Water	-18.5	4801.56
	Transfer To : HSBC Banking	-726.5	4075.06
	Raffle	164	4239.06
	St David's Day Cawl Income	87.54	4326.6
	Raffle books	-6.4	4320.2
	St David's Day Cawl	-50	4270.2
	St David's Day Cawl	-15	4255.2
	Transfer From : Cash	180.14	4435.34
	Transfer To : HSBC Banking	-180.14	4255.2
	Turkey & Tinsel Expenditure	-640	3615.2
	Speaker	-20	3595.2
	Utilities : Electricity	-50	3545.2

	Door entrance fee	15.3	3560.5
	Raffle	36.4	3596.9
Raffle Books	Refreshments income	1.7	3598.6
	St David's Day Cawl Income	240	3838.6
	Membership Subscriptions	5	3843.6
	Income for	140	3983.6
100 club Draw	Door Lucky Draw	-1	3982.6
	Split/Multiple Categories	65	4047.6
Llanharan ladies	Hall Hire	10	
Glamorgan Archers	Hall Hire	15	
Bellamy	Turkey & Tinsel income	40	
	Transfer From : Cash	437.4	4485
	Transfer To : HSBC Banking	-437.4	4047.6
	St David's Day Cawl	-643.5	3404.1
	Split/Multiple Categories	-62.96	3341.14
	Wages : Cleaner's wages	-60	
	Refreshments	-2.96	

Prizes Bonnets	St David's Day Cawl	-77.44	3263.7
	Area affiliation/Raffle	-10	3253.7
	Split/Multiple Categories	-157.2	3096.5
104 members Raffle	Area affiliation/Raffle	-57.2	
	Area affiliation/Raffle	-100	
BSG	Hall Hire	10	3106.5
	Hall Hire	60	3166.5
	Door entrance fee	14.1	3180.6
100 club Draw	Door Lucky Draw	-1	3179.6
	Raffle	31.4	3211
Raffle Books	Refreshments income	2.6	3213.6
	100 club income	62	3275.6
	Turkey & Tinsel income	20	3295.6
	Income for	30	3325.6
	Membership Subscriptions	5	3330.6
100 club Draw	100 club Draw Prize	-35	3295.6

	RCT Mayor's appeal	-200	3095.6
	Speaker	-25	3070.6
	Excursions : Swansea	-135	2935.6
	Split/Multiple Categories	-181.38	2754.22
	Wages : Cleaner's wages	-60	
	Secretarial expenses	-111.83	
	Refreshments	-0.79	
	Secretarial expenses	-8.76	
	Turkey & Tinsel Expenditure	-20	2734.22
		-1184.34	
	Utilities : Water	-18.5	2715.72
Dance	Hall Hire	85	2800.72
	Transfer From : Cash	199.1	2999.82
	Transfer To : HSBC Banking	-199.1	2800.72
	Door entrance fee	11.55	2812.27
	Raffle	26	2838.27
Raffle Books	Refreshments income	4.2	2842.47
	St David's Day Cawl Income	5	2847.47
	Income for	20	2867.47

	Membership Subscriptions	5	2872.47
100 club Draw	Door Lucky Draw	-1	2871.47
	Utilities : Electricity	-50	2821.47
	Hall Hire	1625	4446.47
	Transfer From : Cash	70.75	4517.22
	Transfer To : HSBC Banking	-70.75	4446.47
	Split/Multiple Categories	-100.29	4346.18
	Wages : Cleaner's wages	-60	
	Speaker	-25	
Includes Cakes	Refreshments	-15.29	
	Utilities : RCT Trade Waste	-145.6	4200.58
	Excursions : Litteldean	-330	3870.58
	Raffle	159.8	4030.38
	Area Raffle books	30	4060.38
	100 club income	55	4115.38
100 club Draw	100 club Draw Prize	-35	4080.38
Robertsons Buffet	Easter Bonnet Parade	-412.5	3667.88

Fear	Split/Multiple Categories	203	3870.88
	Grants and Donations :	93	
	Hall Hire	110	
	Transfer From : Cash	209.8	4080.68
	Transfer To : HSBC Banking	-209.8	3870.88
	Printing, Photocoping	-15.01	3855.87
	Utilities : Gas	-500.58	3355.29
		621.07	
BSG	Hall Hire	10	3365.29
	Utilities : Water	-18.5	3346.79
	Split/Multiple Categories	-124.2	3222.59
	Wages : Cleaner's wages	-90	
	Refreshments	-34.2	
	Utilities : Electricity	-50	3172.59
	Door entrance fee	9.2	3181.79
	Raffle	26.8	3208.59
Raffle Books	Refreshments income	4.4	3212.99
	Area Raffle books	3	3215.99
BSG	Hall Hire	10	3225.99

100 club Draw	Door Lucky Draw	-1	3224.99
	Split/Multiple Categories	-242	2982.99
Hp & E Builing Maintenance	Hall Maintenance	-65	
Hp & E Builing Maintenance	Hall Maintenance	-87	
Hp & E Builing Maintenance	Hall Maintenance	-90	
	Camera	-119	2863.99
	Speaker	-50	2813.99
	Wages : Cleaner's wages	-60	2753.99
	Transfer From : Cash	62.4	2816.39
	Split/Multiple Categories	122	2938.39
	Area Raffle books	12	
Llanharan Ladies	Hall Hire	100	
Glamorgan Archery	Hall Hire	10	
	Transfer To : HSBC Banking	-62.4	2875.99
	Door entrance fee	10.65	2886.64

Raffle Books	Refreshments income	3.35	2889.99
	Raffle	24.8	2914.79
	Membership Subscriptions	15	2929.79
	100 club income	40	2969.79
100 club Draw	100 club Draw Prize	-35	2934.79
	Area Raffle books	9	2943.79
	Income for Excursions/shows	145	3088.79
100 club Draw	Door Lucky Draw	-1	3087.79
	Split/Multiple Categories	-66.41	3021.38
	Wages : Cleaner's wages	-60	
	Refreshments	-6.41	
		-333.91	
	Utilities : Water	-18.5	3002.88
	Speaker	-30	2972.88
	Utilities : Electricity	-50	2922.88
	Door entrance fee	9.2	2932.08

Raffle Books	Refreshments income	2.7	2934.78
100 club Draw	Door Lucky Draw	-1	2933.78
	Raffle	22	2955.78
	Area Raffle books	6	2961.78
	Wages : Cleaner's wages	-60	2901.78
	Income for Excursions/shows	30	2931.78
Littledean	Transfer From : Cash	38.9	2970.68
Dance Mania	Hall Hire	75	3045.68
	Transfer From : Cash	211.8	3257.48
	Transfer To : HSBC Banking	-211.8	3045.68
	Transfer To : HSBC Banking	-38.9	3006.78
	Speaker	-25	2981.78
BSG	Hall Hire	10	2991.78
	Door entrance fee	11.8	3003.58
Raffle Books	Refreshments income	3.3	3006.88
	Raffle	27.6	3034.48

	100 club income	85	3119.48
100 club Draw	Door Lucky Draw	-1	3118.48
100 club Draw	100 club Draw Prize	-35	3083.48
	Area Raffle books	18	3101.48
Dance	Hall Hire	100	3201.48
	Transfer From : Cash	119.7	3321.18
	Transfer To : HSBC Banking	-119.7	3201.48
	Split/Multiple Categories	-169.84	3031.64
	Wages : Cleaner's wages	-60	
	Secretarial expenses	-109.84	
	Hall Maintenance	-105.98	2925.66
		-95.72	
	Utilities : Water	-18.5	2907.16
	Excursions : Moreton in the Marsh	-370	2537.16
	Door entrance fee	9.2	2546.36
Raffle Books	Refreshments income	2.9	2549.26
	Raffle	20.3	2569.56

	100 club income	7	2576.56
	Income for Excursions/shows	135	2711.56
100 club Draw	Door Lucky Draw	-1	2710.56
	Area Raffle books	3	2713.56
	Membership Subscriptions	10	2723.56
Celebration Cake	Split/Multiple Categories	-50	2673.56
Celebration Cake	Cakes	-30	
Reimbursment	Flowers	-20	
	Utilities : Electricity	-50	2623.56
Dance Mania	Income for Excursions/shows	100	2723.56
	Transfer From : Cash	136.4	2859.96
	Transfer To : HSBC Banking	-136.4	2723.56
	Hall Maintenance	-27.84	2695.72
	Split/Multiple Categories	-68.97	2626.75
	Wages : Cleaner's wages	-60	
	Refreshments	-3.97	

Seviettes	General Expenses	-2	
Souvenir Programme	General Expenses	-3	
	Excursions : Moreton in the Marsh	-460	2166.75
	Bingo	-27.6	2139.15
	Speaker	-30	2109.15
BSG	Hall Hire	10	2119.15
	Door entrance fee	13.3	2132.45
100 club Draw	Door Lucky Draw	-1	2131.45
Raffle Books	Refreshments income	3	2134.45
	100 club income	64	2198.45
100 club Draw	100 club Draw Prize	-35	2163.45
	Area Raffle books	9	2172.45
	Income for Excursions/shows	210	2382.45
	Raffle	28	2410.45
	Split/Multiple Categories	-64.75	2345.7
	Wages : Cleaner's wages	-60	
	Refreshments	-4.75	

	Hall Maintenance	-36.98	2308.72
	Excursions : Weston Super Mare	-760	1548.72
	Split/Multiple Categories	88	1636.72
DannceMania	Hall Hire	85	
	Area Raffle books	3	
	Transfer From : Cash	301.3	1938.02
	Transfer To : HSBC Banking	-301.3	1636.72
	Utilities : Gas	-210.68	1426.04
		-1499.62	
	Utilities : Water	-18.5	1407.54
	Door entrance fee	11.3	1418.84
Raffle Books	Refreshments income	1.63	1420.47
	Raffle	25	1445.47
100 club Draw	Door Lucky Draw	-1	1444.47
	Area Raffle books	9	1453.47
	Turkey & Tinsel income	9	1462.47

	Speaker	-25	1437.47
	Speaker	-30	1407.47
	Hall Maintenance	-600.25	807.22
	Transfer From : Cash	54.93	862.15
	Split/Multiple Categories	120	982.15
Glamorgan Archery	Hall Hire	10	
Llanharan Ladies	Hall Hire	110	
	Transfer To : HSBC Banking	-54.93	927.22
	Utilities : Electricity	-50	877.22
	Wages : Cleaner's wages	-60	817.22
	Transfer From : savings	400	1217.22
	Transfer To : HSBC Banking	-400	817.22
	Speaker	-20	797.22
	Insurance	-1196.88	-399.66

	Door entrance fee	16.5	-383.16
	Raffle	36.8	-346.36
Raffle Books	Refreshments income	5.6	-340.76
	100 club income	59	-281.76
100 club Draw	Door Lucky Draw	-1	-282.76
100 club Draw	100 club Draw Prize	-35	-317.76
	Turkey & Tinsel income	80	-237.76
	Membership Subscriptions	15	-222.76
	Area Raffle books	15	-207.76
	Transfer From : savings	85	-122.76
Dancing Mania	Hall Hire	85	-37.76
	Transfer From : Cash	191.9	154.14
	Transfer To : HSBC Banking	-191.9	-37.76

Transfer To : HSBC Banking	-85	-122.76
Split/Multiple Categories	-85.18	-207.94
Wages : Cleaner's wages	-90	
100 club income	8	
Refreshments	-3.18	
Area Raffle books	9	-198.94
Income for Excursions/shows	107	-91.94
Transfer From : Cash	116	24.06
Transfer To : HSBC Banking	-116	-91.94
Hall Maintenance	-349.56	-441.5
Hall Hire	1625	1183.5
	-242.54	
Utilities : Water	-18.5	1165
Utilities : Electricity	-50	1115
Split/Multiple Categories	-112.59	1002.41
Wages : Cleaner's wages	-60	
Hall Maintenance	-48	
Refreshments	-4.59	
Speaker	-35	967.41

	Cakes	-75	892.41
	Door entrance fee	12.6	905.01
Raffle Books	Refreshments income	2.3	907.31
	Raffle	23.1	930.41
	100 club income	44	974.41
100 club Draw	100 club Draw Prize	-35	939.41
100 club Draw	Door Lucky Draw	-1	938.41
	Income for Excursions/shows	81	1019.41
	Turkey & Tinsel income	490	1509.41
	Area Raffle books	40	1549.41
	Turkey & Tinsel income	20	1569.41
	Hall Maintenance	-10.4	1559.01
	Hall Maintenance	-58.52	1500.49
	Excursions : Cwmbran	-260	1240.49

	Speaker	-25	1215.49
	Grants and Donations : RCT	904	2119.49
	Transfer From : Cash	677	2796.49
	Split/Multiple Categories	1136	3932.49
Hawkshaw	Turkey & Tinsel income	163	
McCarthy	Turkey & Tinsel income	326	
Llanharan Community Council	Grants and Donations : Llanharan Community Council	500	
Llanhran Com Shop	Area Raffle books	20	
W Field	Area Raffle books	14	
W.Hopkin	Area Raffle books	3	
G Richards Cwmbran	Income for Excursions/shows	110	
	Transfer To : HSBC Banking	-677	3255.49
	Split/Multiple Categories	-227.57	3027.92
	Wages : Cleaner's wages	-60	
	Secretarial expenses	-162.57	
	General Expenses	-5	
	Printing, Photocoping	-27.85	3000.07
	Mining Disaster appeal	-100	2900.07
	Cakes	-75	2825.07

		1641.57	
	Utilities : Water	-18.5	2806.57
	Turkey & Tinsel income	326	3132.57
	Door entrance fee	13.95	3146.52
100 club Draw	Door Lucky Draw	-1	3145.52
	100 club income	44	3189.52
Raffle Books	Refreshments income	4.95	3194.47
	Turkey & Tinsel income	2260	5454.47
	Raffle	30.4	5484.87
	Income for Excursions/shows	70	5554.87
100 club Draw	100 club Draw Prize	-35	5519.87
	Utilities : Electricity	-50	5469.87
	Transfer From : Cash	326	5795.87
WILLIAMS	Turkey & Tinsel income	326	6121.87
	Transfer To : HSBC Banking	-326	5795.87

	Excursions : Carmarthen	-280	5515.87
	Split/Multiple Categories	-86.75	5429.12
	Wages : Cleaner's wages	-60	
	Refreshments	-26.75	
	Hall Hire	1625	7054.12
	Speaker	-30	7024.12
	Split/Multiple Categories	-98.09	6926.03
	Wages : Cleaner's wages	-90	
	Refreshments	-8.09	
		4100.96	
	Utilities : Water	-18.5	6907.53
	Split/Multiple Categories	2086	8993.53
Llanharan Ladies	Hall Hire	80	
G Richards	Turkey & Tinsel income	100	
Llanharan Community Shop	Income for		
	Excursions/shows	100	
	Turkey & Tinsel income	163	
	Turkey & Tinsel income	163	
	Turkey & Tinsel income	163	
	Turkey & Tinsel income	163	
	Turkey & Tinsel income	191	
	Turkey & Tinsel income	211	
	Turkey & Tinsel income	326	
	Turkey & Tinsel income	326	
Carmarthan	Income for		
	Excursions/shows	100	
	Transfer From : Cash	2387.3	11380.83

	Utilities : Electricity	-50	11330.83
	Transfer To : HSBC Banking	-2387.3	8943.53
	Door entrance fee	15	8958.53
100 club Draw	Door Lucky Draw	-1	8957.53
	Raffle	35.5	8993.03
	Hall Hire	70	9063.03
Raffle Books	Refreshments income	5.7	9068.73
	Xmas lunch : Cottrell Park (2011)	-700	8368.73
	Turkey & Tinsel Expenditure	-5625	2743.73
	Transfer From : HSBC Banking	485	3228.73
	Transfer To : savings	-485	2743.73
	Hall Maintenance	-51	2692.73
	Split/Multiple Categories	-84.25	2608.48
	Wages : Cleaner's wages	-60	
	Refreshments	-24.25	

	Royal British Legion Llanharan	-30	2578.48
	Turkey & Tinsel Expenditure	-130	2448.48
100 club Draw	100 club Draw Prize	-70	2378.48
	Hall Hire	60	2438.48
	Door entrance fee	13.75	2452.23
	Raffle	30	2482.23
Raffle Books	Refreshments income	5	2487.23
	100 club income	42	2529.23
100 club Draw	Door Lucky Draw	-1	2528.23
	Area Raffle books	3	2531.23
	Xmas lunch : Cottrell Park (2011)	-280	2251.23
	Excursions : Pencoid Comprehensive School	-50	2201.23
	Wages : Cleaner's wages	-210	1991.23
Personal Cheque W Field	Deposited in Error	76.8	2068.03
	Transfer From : Cash	82.75	2150.78

	Transfer From : Cash	125.2	2275.98
	Turkey & Tinsel income	163	2438.98
	Split/Multiple Categories	595.5	3034.48
A Morgan	Turkey & Tinsel income	183	
Age Cymru	Grants and Donations : Age Cymru	200	
Dance Mania	Hall Hire	192.5	
BSG	Hall Hire	20	
	Transfer To : HSBC Banking	-82.75	2951.73
	Transfer To : HSBC Banking	-125.2	2826.53
		-4099.5	
	Utilities : Water	-18.5	2808.03
	Xmas lunch : Cottrell Park (2011)	-774.65	2033.38
	Xmas lunch : Cottrell Park (2011)	-100	1933.38
	Utilities : Electricity	-50	1883.38
	Speaker	-25	1858.38
	Hall Maintenance	-57.02	1801.36
	Deposited in Error	-76.8	1724.56

	Utilities : Gas	-434.22	1290.34
	Hall Maintenance	-98.03	1192.31
		-1634.22	
	Utilities : Water	-18.5	1173.81
	Utilities : Electricity	-50	1123.81
	Door entrance fee	17	1140.81
Celebration Cake	Split/Multiple Categories	-50	1090.81
Celebration Cake	Special Anniversary/Birthday		
	Celebrations	-30	
Reimbursment	Special Anniversary/Birthday		
	Celebrations	-20	
Raffle Books	Refreshments income	6.1	1096.91
	Raffle	38.6	1135.51
	Membership Subscriptions	410	1545.51
100 club Draw	Door Lucky Draw	-1	1544.51
	Hall Hire	1625	3169.51
	Transfer From : Cash	420.7	3590.21

	Split/Multiple Categories	165	3755.21
Glamorgan Archery	Hall Hire	15	
Ladies Social	Hall Hire	40	
Dance Mania	Hall Hire	30	
Subscriptions	Membership Subscriptions	30	
Wendy Field	Membership Subscriptions	50	
	Transfer To : HSBC Banking	-420.7	3334.51
	Split/Multiple Categories	-76.65	3257.86
	Wages : Cleaner's wages	-60	
	Postage	-9.84	
Batteries	Sundries : Batteries	-2.25	
	Refreshments	-4.56	
	Hall Maintenance	-176.25	3081.61
Raffle Books	Refreshments income	4.6	3086.21
	Door entrance fee	11.3	3097.51
	Raffle	26.8	3124.31
	Membership Subscriptions	10	3134.31
	100 club income	242	3376.31
100 club Draw	Door Lucky Draw	-1	3375.31

100 club Draw	100 club Draw Prize	-35	3340.31
	Sundries : Draw tickets	-3	3337.31
	Transfer To : HSBC Banking	-255.7	3081.61
	Transfer From : Cash	255.7	3337.31
	Utilities : Gas	-126.19	3211.12
Dance Mania	Hall Hire	120	3331.12
	Hall Maintenance	-180	3151.12
	Excursions : Swansea	-200	2951.12
Bunting	Split/Multiple Categories	-71.09	2880.03
	Wages : Cleaner's wages	-60	
	Refreshments	-0.89	
	Queens Jubilee	-10.2	
		1687.72	
	Utilities : Water	-18.5	2861.53
	Sundries : Photo Paper , Printer Ink.etc	-28.99	2832.54
	Utilities : Electricity	-50	2782.54
	Door entrance fee	13	2795.54

	Refreshments income	5.41	2800.95
	Raffle	29.6	2830.55
	St David's Day Cawl Income	100	2930.55
	100 club income	46	2976.55
100 club Draw	Door Lucky Draw	-1	2975.55
Kettle	Hall Maintenance	-5.99	2969.56
	Wages : Cleaner's wages	-60	2909.56
	Transfer From : Cash	193.01	3102.57
	Transfer To : HSBC Banking	-193.01	2909.56
	Hall Maintenance	-60.81	2848.75
	Treasurer Honorarium	-100	2748.75
BSG	Hall Hire	20	2768.75
	Door entrance fee	15.31	2784.06
	Membership Subscriptions	10	2794.06

	100 club income	61	2855.06
	St David's Day Cawl Income	20	2875.06
100 club Draw	Door Lucky Draw	-1	2874.06
100 club Draw	100 club Draw Prize	-35	2839.06
	Refreshments income	4.7	2843.76
	Raffle	37.43	2881.19
	Split/Multiple Categories	-73.08	2808.11
	Wages : Cleaner's wages	-60	
	Postage	-4.32	
	Sundries : Batteries	-2.99	
	Refreshments	-2.28	
	Sundries : Stationary	-3.49	
	Speaker	-30	2778.11
		-101.92	
	Utilities : Water	-18.5	2759.61
	St David's Day Raffle income	200	2959.61
	St David's Day Cawl Income	80	3039.61
	St David's Day Cawl Income	60	3099.61
	St David's Day Cawl Income	80	3179.61

Membership Subscriptions	15	3194.61
St David's Day Raffle Proceeds	-200	2994.61
St David's Day Cawl	-40	2954.61
St David's Day Cawl	-40	2914.61
St David's Day Cawl	-50	2864.61
St David's Day Cawl	-50	2814.61
St David's Day Cawl Income	120.75	2935.36
Utilities : Electricity	-50	2885.36
Door entrance fee	17.4	2902.76
Refreshments income	5.2	2907.96
Raffle	37.2	2945.16
Membership Subscriptions	15	2960.16
100 club income	5	2965.16
St David's Day Cawl Income	5	2970.16

	Income for Excursions/shows	170	3140.16
100 club Draw	Door Lucky Draw	-1	3139.16
	St David's Day Cawl	-796.65	2342.51
	Split/Multiple Categories	-80.25	2262.26
	Wages : Cleaner's wages	-60	
Prizes	St David's Day Cawl	-20.25	
	Transfer From : Cash	132.44	2394.7
	Transfer From : Cash	175.75	2570.45
	Transfer From : Cash	253.8	2824.25
	Split/Multiple Categories	200	3024.25
Pent ga wsi Brynna	St David's Day Cawl Income	80	
	St David's Day Cawl Income	120	
	Split/Multiple Categories	285	3309.25
Dance Mania	Hall Hire	185	
G Richards	St David's Day Cawl Income	100	
	Transfer To : HSBC Banking	-132.44	3176.81
	Transfer To : HSBC Banking	-175.75	3001.06
	Transfer To : HSBC Banking	-253.8	2747.26
	Speaker	-30	2717.26

BSG	Hall Hire	10	2727.26
	Door entrance fee	14.5	2741.76
	Refreshments income	5	2746.76
	100 club income	62	2808.76
	Membership Subscriptions	5	2813.76
100 club Draw	Door Lucky Draw	-1	2812.76
100 club Draw	100 club Draw Prize	-35	2777.76
	Raffle	32.4	2810.16
	Transfer From : Cash	92.9	2903.06
Swansea Trip	Income for Excursions/shows	50	2953.06
	Transfer To : HSBC Banking	-92.9	2860.16
	Split/Multiple Categories	-200.2	2659.96
G Richards	Telephone/fax	-161.41	
	Postage	-4.32	
	Sundries : Stationary	-2.79	
	Easter Bonnet Parade	-13.86	
	Hall Maintenance	-14.98	
	Refreshments	-2.84	
	Wages : Cleaner's wages	-60	2599.96

	Split/Multiple Categories	-160.5	2439.46
104 members Raffle	Area affiliation/Raffle	-60.5	
	Area affiliation/Raffle	-100	
	Speaker	-32	2407.46
	Utilities : Gas	-312.91	2094.55
		-683.56	
	Utilities : Water	-18.5	2076.05
	Hall Hire	70	2146.05
	Raffle	116	2262.05
	Easter Bonnet Parade Income	90	2352.05
	Income for Excursions/shows	195	2547.05
Kettle	Easter Bonnet Parade	-450	2097.05
	Utilities : Electricity	-50	2047.05
	Excursions : We'll Meet Again	-715	1332.05
	Split/Multiple Categories	-191.61	1140.44
	Wages : Cleaner's wages	-60	

Mop Heads	Hall Maintenance	-25	
	Easter Bonnet Parade	-106.61	
	Excursions : We'll Meet Again	-160	980.44
	Hall Hire	10	990.44
	Door entrance fee	10.4	1000.84
	Refreshments income	5	1005.84
	Raffle	24.4	1030.24
	Membership Subscriptions	5	1035.24
	Income for Excursions/shows	30	1065.24
	Easter Bonnet Parade Income	95	1160.24
100 club Draw	Door Lucky Draw	-1	1159.24
	Transfer From : Cash	21	1180.24
	Transfer From : Cash	178.8	1359.04
	Split/Multiple Categories	407.5	1766.54
Dance Mania	Hall Hire	82.5	

Glamorgan Archery	Hall Hire	30	
We'll Meet Again	Income for Excursions/shows	295	
Llanharan Ladies Social Club	Hall Hire	120	1886.54
	Transfer To : HSBC Banking	-21	1865.54
	Transfer To : HSBC Banking	-178.8	1686.74
	Hall Hire	1625	3311.74
	Utilities : RCT Trade Waste	-150.8	3160.94
	Split/Multiple Categories	-89.5	3071.44
	Wages : Cleaner's wages	-60	
	Refreshments	-6.51	
Easter Chicks	Easter Bonnet Parade	-10	
Weed Burner	Hall Maintenance	-12.99	
	Hall Maintenance	-326.2	2745.24
	Speaker	-30	2715.24
	Utilities : Gas	-130.68	2584.56
	Door entrance fee	12.5	2597.06
	Refreshments income	3.2	2600.26

	Raffle	31.8	2632.06
	100 club income	75	2707.06
100 club Draw	100 club Draw Prize	-35	2672.06
100 club Draw	Door Lucky Draw	-1	2671.06
	Income for Excursions/shows	78	2749.06
	Income for Excursions/shows	30	2779.06
		684.51	
	Utilities : Water	-18.5	2760.56
	Transfer From : Cash	194.13	2954.69
	Transfer To : HSBC Banking	-194.13	2760.56
	Bank Adjustment	-0.37	2760.19
G Richards	100 club income	7	2767.19
	Split/Multiple Categories	-100.34	2666.85
	Wages : Cleaner's wages	-60	
	Postage	-39.36	
	Refreshments	-0.98	
	Utilities : Electricity	-50	2616.85

	Excursions : Cheltenham	-440	2176.85
	Speaker	-25	2151.85
	Hall Hire	10	2161.85
	Door entrance fee	15.6	2177.45
	Raffle	35	2212.45
	Refreshments income	6.2	2218.65
	Membership Subscriptions	5	2223.65
100 club Draw	Door Lucky Draw	-1	2222.65
	100 club income	8	2230.65
	Turkey & Tinsel income	580	2810.65
	Income for Excursions/shows	300	3110.65
	Easter Bonnet Parade Income	5	3115.65
	Transfer From : Cash	963.8	4079.45
	Split/Multiple Categories	227.5	4306.95

Dance Mania	Hall Hire	42.5	
	Income for		
Cheltenham	Excursions/shows	110	
	Turkey & Tinsel income	40	
	Income for		
We'll meet again	Excursions/shows	35	
	Transfer To : HSBC Banking	-963.8	3343.15
	Split/Multiple Categories	-106.48	3236.67
	Wages : Cleaner's wages	-60	
	Queens Jubilee	-45.5	
	Refreshments	-0.98	
	Speaker	-25	3211.67
	Door entrance fee	12.8	3224.47
	Raffle	28.8	3253.27
	100 club income	32	3285.27
	Turkey & Tinsel income	80	3365.27
	Queens Jubilee income	7.5	3372.77
100 club Draw	Door Lucky Draw	-1	3371.77
100 club Draw	100 club Draw Prize	-35	3336.77
	Refreshments income	9	3345.77

		566.71	
	Utilities : Water	-12	3333.77
	Utilities : Electricity	-50	3283.77
	Split/Multiple Categories	-160.95	3122.82
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-75.99	
	Sundries : Stationary	-1.25	
	Queens Jubilee	-19.96	
	Refreshments	-2.96	
	Hall Maintenance	-0.79	
	Speaker	-40	3082.82
	Transfer From : Cash	134.1	3216.92
	Split/Multiple Categories	25	3241.92
	100 club income	5	
	Turkey & Tinsel income	20	
	Transfer To : HSBC Banking	-134.1	3107.82
	Excursions : We'll Meet Again	-1305	1802.82
	Split/Multiple Categories	-91.24	1711.58
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-4.38	
refreshments	Queens Jubilee	-22.36	
Serviettes	Sundries : Stationary	-2	
	Sundries : Celebration Card	-2.5	
	Hall Maintenance	-20.88	1690.7

	Split/Multiple Categories	-233.53	1457.17
Iced Fruit Cake	Queens Jubilee	-100	
90 Cup Cakes Decorated	Queens Jubilee	-30	
Iced Fruit Cake	Special Anniversary/Birthday Celebrations	-50	
Flowers	Special Anniversary/Birthday Refreshments	-20 -13.53	
Petrol Printing Expenses	Treasurer Expenses	-20	
	Hall Maintenance	-128.14	1329.03
	Hall Hire	10	1339.03
Dance Mania	Hall Hire	20	1359.03
	Door entrance fee	13.7	1372.73
	Refreshments income	2.25	1374.98
	Raffle	27.4	1402.38
	100 club income	104	1506.38
100 club Draw	100 club Draw Prize	-35	1471.38
	Area Raffle books	30	1501.38

	Income for Excursions/shows	202.5	1703.88
	Income for Excursions/shows	407.4	2111.28
100 club Draw	Door Lucky Draw	-1	2110.28
	Excursions : Brecon & Canal	-373.4	1736.88
	Wages : Cleaner's wages	-60	1676.88
		-1668.89	
	Hall Hire	1650	3326.88
	Utilities : Water	-12	3314.88
	Transfer From : Cash	781.25	4096.13
	Split/Multiple Categories	262	4358.13
	100 club income	7	
Dance Mania	Hall Hire	140	
Llanharan Ladies	Hall Hire	100	
Brecon & Canal	Income for Excursions/shows	15	
	Transfer To : HSBC Banking	-781.25	3576.88
	Excursions : Brecon & Canal	-300	3276.88
	Turkey & Tinsel Expenditure	-760	2516.88

	Utilities : Electricity	-50	2466.88
only men allowed	Income for Excursions/shows	80	2546.88
	Transfer From : Cash	719.05	3265.93
	Hall Hire	70	3335.93
	Hall Hire	10	3345.93
	Door entrance fee	12.9	3358.83
	Door Lucky Draw	-1	3357.83
	Refreshments income	3.55	3361.38
	Raffle	28.6	3389.98
	100 club income	37	3426.98
100 club Draw	100 club Draw Prize	-35	3391.98
	Area Raffle books	42	3433.98
	Income for Excursions/shows	185	3618.98
	Income for Excursions/shows	192	3810.98
	Income for Excursions/shows	174	3984.98

	Transfer To : HSBC Banking	-719.05	3265.93
	Telephone/fax	-182.04	3083.89
	Excursions : Weston Super Mare	-380	2703.89
	Split/Multiple Categories	-69.21	2634.68
	Wages : Cleaner's wages	-60	
	Refreshments	-9.21	
Dance Mania	Hall Hire	10	2644.68
	Door entrance fee	13.6	2658.28
	Raffle	33.1	2691.38
	100 club income	38	2729.38
100 club Draw	Door Lucky Draw	-1	2728.38
	Area Raffle books	42	2770.38
	Income for Excursions/shows	620	3390.38
	Income for	28	3418.38
	Refreshments income	4.96	3423.34
	Excursions : Only Men Alowed	-427.5	2995.84

	Transfer From : Cash	788.66	3784.5
only men allowed	Split/Multiple Categories	170	3954.5
Glamorgan Archery	Hall Hire	10	
Dance Mania	Hall Hire	87.5	
only Men Allowed	Income for		
Tenby	Excursions/shows	22.5	
	Income for	50	
only men allowed	Income for		
	Excursions/shows	180	4134.5
	Transfer To : HSBC Banking	-788.66	3345.84
	Utilities : Gas	-269.57	3076.27
	Utilities : Electricity	-50	3026.27
	Utilities : Water	-12	3014.27
	Speaker	-20	2994.27
	Speaker	-40	2954.27
	Insurance	-1289.41	1664.86
	Excursions : Pencoid Comprehensive School	-100	1564.86
	Christmas Lunch 2012	-500	1064.86
	Wages : Cleaner's wages	-60	1004.86

	Excursions : Only Men Allowed	-120	884.86
	Excursions : Only Men Allowed	-45	839.86
		-837.02	
	Door entrance fee	14.9	854.76
	Refreshments income	3.6	858.36
	Raffle	34.6	892.96
	Membership Subscriptions	5	897.96
bus transport	Income for Excursions/shows	80	977.96
	Door Lucky Draw	-1	976.96
bus transport	Income for Excursions/shows	246	1222.96
	Area Raffle books	24	1246.96
	Transfer From : Cash	407.1	1654.06
	Split/Multiple Categories	235	1889.06
Llanharran Ladies	Hall Hire	80	
Dance Mania	Hall Hire	87.5	

Only Men allowed	Income for Excursions/shows	67.5	
	Transfer To : HSBC Banking	-407.1	1481.96
	Grants and Donations : RCT	965.25	2447.21
	Wages : Cleaner's wages	-60	2387.21
	Door entrance fee	12.5	2399.71
	Door Lucky Draw	-1	2398.71
	Refreshments income	3.75	2402.46
	100 club income	37	2439.46
bus transport	Income for Excursions/shows	20	2459.46
100 club Draw	100 club Draw Prize	-35	2424.46
	Area Raffle books	27	2451.46
	Income for Excursions/shows	157.5	2608.96
	Income for Excursions/shows	145	2753.96
	Raffle	31.3	2785.26

	Speaker	-20	2765.26
	Transfer From : Cash	398.05	3163.31
	Transfer To : HSBC Banking	-398.05	2765.26
	Excursions : Parc Golf Club Picnic	-310	2455.26
	Wages : Cleaner's wages	-60	2395.26
		1555.4	
	Utilities : Water	-12	2383.26
	Door entrance fee	14.3	2397.56
	Door Lucky Draw	-1	2396.56
	Speaker	-30	2366.56
	Raffle	36.6	2403.16
	Income for Excursions/shows	385.5	2788.66
	Refreshments income	6.75	2795.41
	Utilities : Electricity	-50	2745.41
	Transfer From : Cash	442.15	3187.56
Parc Golf Club picnic	Income for Excursions/shows	19.9	3207.46

	Transfer To : HSBC Banking	-442.15	2765.31
Carried over from 2011 re issued cheque (originally cheque no 101190)	Re issued cheque from 2011	-59.98	2705.33
	Speaker	-55	2650.33
	Excursions : Windsor	-1200	1450.33
	Hall Maintenance	-17.57	1432.76
Cake Flowers	Split/Multiple Categories	-75	1357.76
	Special Anniversary/Birthday	-50	
	Special Anniversary/Birthday	-25	
	Split/Multiple Categories	-65.94	1291.82
	Wages : Cleaner's wages	-60	
	Refreshments	-5.94	
	Split/Multiple Categories	-281.49	1010.33
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-7.97	
	Sundries : Stationary	-23	
	Refreshments	-8.13	
	Telephone/fax	-178.19	
	Printing, Photocoping	-4.2	
	Hall Maintenance	-25	985.33
		-1409.93	

	Utilities : Water	-12	973.33
	Hall Hire	10	983.33
	Door Lucky Draw	-1	982.33
	Refreshments income	4.7	987.03
	Raffle	35.2	1022.23
	Grants and Donations :	100	1122.23
	100 club income	53	1175.23
	Door entrance fee	14	1189.23
	Sundries : Draw tickets	-2	1187.23
	Excursions : Windsor	-237	950.23
100 club Draw	100 club Draw Prize	-35	915.23
	Utilities : Electricity	-50	865.23
	Hall Maintenance	-35	830.23
	Wages : Cleaner's wages	-60	770.23
	Excursions : Abergavenny	-290	480.23
	Hall Hire	10	490.23

	Refreshments income	4.8	495.03
	Door entrance fee	11.3	506.33
	Door Lucky Draw	-1	505.33
	Raffle	39.8	545.13
	Turkey & Tinsel income	3043	3588.13
	100 club income	23	3611.13
100 club Draw	100 club Draw Prize	-35	3576.13
	Transfer From : Cash	2800	6376.13
	Transfer From : Cash	178.9	6555.03
	Transfer From : Cash	295.9	6850.93
RCT	Split/Multiple Categories	3252.5	10103.43
	Hall Hire	1625	
Dance Mania	Hall Hire	122.5	
	Turkey & Tinsel income	1505	
	Turkey & Tinsel income	1272	11375.43
	Split/Multiple Categories	646	12021.43
Glamorgan Archery	Hall Hire	10	

	Turkey & Tinsel income	636	
	Transfer To : HSBC Banking	-178.9	11842.53
	Transfer To : HSBC Banking	-2800	9042.53
	Transfer To : HSBC Banking	-295.9	8746.63
	Speaker	-25	8721.63
	Wages : Cleaner's wages	-60	8661.63
	Speaker	-20	8641.63
	Utilities : Gas	-206.07	8435.56
BSG	Hall Hire	20	8455.56
	Door entrance fee	10.2	8465.76
	Refreshments income	3.7	8469.46
	Raffle	28	8497.46
	Door Lucky Draw	-1	8496.46
	Income for Excursions/shows	165	8661.46
		7676.13	
	Utilities : Water	-12	8649.46
	Wages : Cleaner's wages	-60	8589.46

Utilities : Electricity	-32	8557.46
Excursions : Calender Girls	-160	8397.46
Transfer From : Cash	637.9	9035.36
Transfer From : Cash	225.9	9261.26
Split/Multiple Categories	1558	10819.26
Grants and Donations :	300	
National OAP Association of	25	
Turkey & Tinsel income	1233	
Transfer To : HSBC Banking	-225.9	10593.36
Hall Hire	10	10603.36
Door entrance fee	15.6	10618.96
Refreshments income	5.6	10624.56
Raffle	40.8	10665.36
100 club income	12	10677.36
Income for		
Excursions/shows	150	10827.36
Income for	252.9	11080.26
Income for		
Excursions/shows	100	11180.26
Transfer To : HSBC Banking	-637.9	10542.36
Area Raffle books	52	10594.36

	Door Lucky Draw	-1	10593.36
Poppy Day appeal	Royal British Legion Llanharan	-30	10563.36
	Turkey & Tinsel Expenditure	-7295	3268.36
	Excursions : Cwmbran	-260	3008.36
refund	Turkey & Tinsel income	-358	2650.36
	Split/Multiple Categories	-81.61	2568.75
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-3.99	
	Refreshments	-4.6	
	Postage	-13.02	
	Excursions : Pencoid Comprehensive School	-60	2508.75
	Hall Hire	10	2518.75
	Door entrance fee	13.1	2531.85
	Refreshments income	4.2	2536.05
	Raffle	33.8	2569.85
	100 club income	33	2602.85
100 club Draw	100 club Draw Prize	-70	2532.85

	Income for Excursions/shows	85	2617.85
	Hall Maintenance	-54	2563.85
	Turkey & Tinsel Expenditure	-140	2423.85
		-6237.61	
	Utilities : Water	-12	2411.85
	Treasurer Honorarium	-100	2311.85
	Unaccounted cash	57.91	2369.76
	Wages : Cleaner's wages	-180	2189.76
	Utilities : Electricity	-32	2157.76
	Christmas Lunch 2012	-320	1837.76
Entertainment	Christmas Lunch 2012	-100	1737.76
	Christmas Lunch 2012	-788.2	949.56
	Christmas Lunch 2013	-66.15	883.41
	Hall Maintenance	-180	703.41

Hall Hire	30	733.41
Transfer To : HSBC Banking	-30	703.41
Hall Hire	140	843.41
Hall Hire	125	968.41
Hall Hire	10	978.41
Hall Hire	70	1048.41
Membership Subscriptions	30	1078.41
Transfer From : Cash	30	1108.41
	-1315.44	
Utilities : Water	-12	1096.41
Door entrance fee	15.9	1112.31
Door Lucky Draw	-1	1111.31
Raffle	35.86	1147.17
Refreshments income	4.12	1151.29
Utilities : Electricity	-32	1119.29

Hall Hire	1625	2744.29
Utilities : Gas	-564.83	2179.46
	1071.05	
Utilities : Water	-12	2167.46
100 club income	354	2521.46
100 club Draw Prize	-35	2486.46
Door entrance fee	15.45	2501.91
Door Lucky Draw	-1	2500.91
Hall Hire	20	2520.91
Membership Subscriptions	345	2865.91
Raffle	41.6	2907.51
Refreshments income	4.8	2912.31
Split/Multiple Categories	-345.83	2566.48
Telephone/fax	-63.3	
Sundries : Stationary	-5.53	
Wages : Cleaner's wages	-120	
Postage	-13.2	
Secretary's Honorarium	-100	
Telephone/fax	-43.8	

Fax Line

Excursions : Swansea	-340	2226.48
Utilities : Electricity	-32	2194.48
Hall Hire	112.5	2306.98
Transfer To : HSBC Banking	-866.74	1440.24
Membership Subscriptions	100	1540.24
Transfer From : Cash	866.74	2406.98
Excursions : Swansea	-152	2254.98
100 club Draw Prize	-35	2219.98
100 club income	73	2292.98
Door entrance fee	14	2306.98
Door Lucky Draw	-1	2305.98
Hall Hire	60	2365.98
Membership Subscriptions	25	2390.98
Raffle	33.7	2424.68
Refreshments income	3.1	2427.78

Hall Maintenance	-83.95	2343.83
Speaker	-25	2318.83
Sundries : Photo Paper , Printer Ink.etc	-46.98	2271.85
Transfer To : HSBC Banking	-172.8	2099.05
Grants and Donations : Llanharan Community Shop	400.8	2499.85
Transfer From : Cash	172.8	2672.65
Refreshments	-6.19	2666.46
Sundries : Serviettes etc	-5	2661.46
Wages : Cleaner's wages	-60	2601.46
Special Anniversary/Birthday Celebrations	-80	2521.46
	342	
Utilities : Water	-12	2509.46
Door entrance fee	12.3	2521.76
Door Lucky Draw	-1	2520.76

Membership Subscriptions	10	2530.76
Raffle	29.4	2560.16
Refreshments income	4.34	2564.5
Utilities : Electricity	-32	2532.5
Transfer To : HSBC Banking	-55.04	2477.46
St David's Day Cawl	-25	2452.46
Refreshments	-3	2449.46
Wages : Cleaner's wages	-60	2389.46
Hall Hire	115	2504.46
Transfer From : Cash	55.04	2559.5
St David's Day Cawl	-656.25	1903.25
100 club Draw Prize	-35	1868.25
100 club income	51	1919.25
Door entrance fee	15.3	1934.55
Door Lucky Draw	-1	1933.55

Income for Excursions/shows	110	2043.55
Hall Hire	10	2053.55
Membership Subscriptions	10	2063.55
Raffle	33.2	2096.75
Refreshments income	4.2	2100.95
Income for Excursions/shows	20	2120.95
Transfer To : HSBC Banking	-217.7	1903.25
Speaker	-32	1871.25
Transfer From : Cash	217.7	2088.95
Excursions : Carmarthen	-300	1788.95
Refreshments	-5.26	1783.69
Telephone/fax	-117.72	1665.97
Wages : Cleaner's wages	-90	1575.97
Hall Hire	110	1685.97
	-835.49	
Utilities : Water	-12	1673.97

106 members Raffle	Hall Maintenance	-123	1550.97
	Split/Multiple Categories	-158.3	1392.67
	Area affiliation/Raffle	-58.3	
	Area affiliation/Raffle	-100	
	Door entrance fee	7.7	1400.37
	Door Lucky Draw	-1	1399.37
	Hall Hire	10	1409.37
	Membership Subscriptions	15	1424.37
	Raffle	18.4	1442.77
	Refreshments income	2	1444.77
	Utilities : Electricity	-32	1412.77
	Income for Excursions/shows	350	1762.77
	100 club income	18	1780.77
	Hall Maintenance	-75	1705.77
	Hall Hire	1625	3330.77
	Excursions : Bath	-400	2930.77

Income for Excursions/shows	25	2955.77
Income for Excursions/shows	252	3207.77
Door entrance fee	13.3	3221.07
Refreshments income	5.33	3226.4
Raffle	35.4	3261.8
100 club income	53	3314.8
Door Lucky Draw	-1	3313.8
100 club Draw Prize	-35	3278.8
Wages : Cleaner's wages	-120	3158.8
Utilities : Gas	-669.71	2489.09
Excursions : Cheltenham	-460	2029.09
Utilities : RCT Trade Waste	-163.8	1865.29
Speaker	-25	1840.29
	154.32	
Utilities : Water	-12	1828.29

	Transfer To : HSBC Banking	-330.03	1498.26
	Transfer To : HSBC Banking	-420.1	1078.16
	Utilities : Electricity	-32	1046.16
	Hall Hire	60	1106.16
	Hall Hire	130	1236.16
	Income for Excursions/shows	150	1386.16
	Transfer From : Cash	330.03	1716.19
	Transfer From : Cash	420.1	2136.29
	Door entrance fee	14.5	2150.79
	Refreshments income	3.8	2154.59
	Raffle	31.5	2186.09
	100 club income	47	2233.09
100 club Draw	100 club Draw Prize	-35	2198.09
	Door Lucky Draw	-1	2197.09
	Refreshments	-11.69	2185.4

Wages : Cleaner's wages	-150	2035.4
	195.11	
Utilities : Water	-12	2023.4
Utilities : Electricity	-32	1991.4
Sundries : Serviettes etc	-20	1971.4
Wages : Cleaner's wages	-60	1911.4
Transfer To : HSBC Banking	-60.8	1850.6
100 club Draw Prize	-35	1815.6
100 club income	46	1861.6
Income for Excursions/shows	10	1871.6
Income for Excursions/shows	40	1911.6
Income for Excursions/shows	95	2006.6
Donation income	20	2026.6
Door entrance fee	13.2	2039.8
Door Lucky Draw	-1	2038.8

Coronation Celebration	-50	1988.8
Income for Excursions/shows	130	2118.8
Income for Excursions/shows	80	2198.8
Hall Hire	20	2218.8
Raffle	31.2	2250
Raffle	98	2348
Refreshments income	3.25	2351.25
Income for Excursions/shows	25	2376.25
Transfer From : Cash	60.8	2437.05
Hall Maintenance	-54.64	2382.41
St David's Day Cawl	-455	1927.41
NOAPAW Conference delegate	-8	1919.41
Postage	-13.2	1906.21
Refreshments	-5.25	1900.96
Telephone/fax	-70.36	1830.6
Telephone/fax	-46.35	1784.25

Wages : Cleaner's wages	-60	1724.25
Transfer To : HSBC Banking	-525.65	1198.6
Excursions : Gloucester	-420	778.6
Hall Hire	150	928.6
Income for Excursions/shows	100	1028.6
Transfer From : Cash	525.65	1554.25
Speaker	-35	1519.25
Hall Maintenance	-79.91	1439.34
Hall Maintenance	-17.4	1421.94
	-613.46	
Door entrance fee	7.4	1429.34
Refreshments income	2.8	1432.14
Raffle	20.3	1452.44
Income for Excursions/shows	63.9	1516.34
Utilities : Water	-12	1504.34

	Door Lucky Draw	-1	1503.34
	Area Raffle books	21	1524.34
	Utilities : Electricity	-32	1492.34
Adjustment	Utilities : Electricity	612.96	2105.3
	Excursions : Parc a Dare	-125	1980.3
	Excursions : Parc Golf Club Picnic	-320	1660.3
	Area Raffle books	30	1690.3
	Door entrance fee	10.6	1700.9
	Door Lucky Draw	-1	1699.9
	Income for Excursions/shows	323.8	2023.7
	Income for Excursions/shows	275	2298.7
	Hall Hire	10	2308.7
	Raffle	26	2334.7
	Refreshments income	3	2337.7
	Income for Excursions/shows	200	2537.7

Speaker	-25	2512.7
Excursions : Parc Golf Club Picnic	-50	2462.7
Excursions : Parc Golf Club Picnic	-323.8	2138.9
Hall Maintenance	-4.87	2134.03
Hall Hire	1625	3759.03
Transfer To : HSBC Banking	-114.4	3644.63
Transfer To : HSBC Banking	-877.4	2767.23
Transfer From : Cash	114.4	2881.63
Transfer From : Cash	877.4	3759.03
Refreshments	-10.58	3748.45
Wages : Cleaner's wages	-60	3688.45
Income for Excursions/shows	174	3862.45
Insurance	-1314.23	2548.22
Excursions : Forest of Dean	-380	2168.22
Excursions : Forest of Dean	-50	2118.22

Wages : Cleaner's wages	-60	2058.22
100 club Draw Prize	-35	2023.22
100 club income	44	2067.22
Door entrance fee	11.8	2079.02
Door Lucky Draw	-1	2078.02
Raffle	27	2105.02
Refreshments income	3.2	2108.22
Area Raffle books	21	2129.22
Utilities : Gas	-320.3	1808.92
Income for Excursions/shows	415	2223.92
Area Raffle books	9	2232.92
	810.98	
Utilities : Water	-12	2220.92
Transfer To : HSBC Banking	-486	1734.92
Speaker	-40	1694.92

Income for Excursions/shows	25	1719.92
Transfer From : Cash	486	2205.92
Utilities : Electricity	-32	2173.92
Hall Maintenance	-30	2143.92
Excursions : Forest of Dean	-639	1504.92
Wages : Cleaner's wages	-60	1444.92
Area Raffle books	48	1492.92
Door entrance fee	9.9	1502.82
Door Lucky Draw	-1	1501.82
Membership Subscriptions	15	1516.82
Raffle	26.4	1543.22
Refreshments income	3.35	1546.57
Excursions : Forest of Dean	-447.5	1099.07
Speaker	-25	1074.07
Wages : Cleaner's wages	-60	1014.07

Christmas Lunch 2013	-50	964.07
Grants and Donations : Older Peoples Grant	1000	1964.07
Christmas Lunch 2013	-500	1464.07
Wages : Cleaner's wages	-60	1404.07
Excursions : Oxford	-137.5	1266.57
	-966.35	
Door entrance fee	11.2	1277.77
Door Lucky Draw	-1	1276.77
Income for Excursions/shows	1130	2406.77
Membership Subscriptions	10	2416.77
Raffle	27.3	2444.07
Refreshments income	2.1	2446.17
Utilities : Water	-12	2434.17
Utilities : Electricity	-32	2402.17
Excursions : Oxford	-1060	1342.17

Bank Charges	-25	1317.17
Transfer From : savings	624.42	1941.59
Excursions : Oxford	412.5	2354.09
Transfer To : HSBC Banking	-624.42	1729.67
Excursions : Oxford	-412.5	1317.17
Excursions : Oxford	-612.92	704.25
100 club Draw Prize	-35	669.25
100 club income	56	725.25
Raffle	39	764.25
Door entrance fee	9.9	774.15
Door Lucky Draw	-1	773.15
Membership Subscriptions	10	783.15
Raffle	25.1	808.25
Refreshments income	5	813.25

Transfer To : HSBC Banking	-1188.6	-375.35
Transfer To : HSBC Banking	-101.65	-477
Transfer To : HSBC Banking	-109	-586
Transfer From : Cash	109	-477
Bank Charges	25	-452
Area Raffle books	6	-446
Hall Hire	30	-416
Hall Hire	100	-316
Income for Excursions/shows	300	-16
Transfer From : Cash	1188.6	1172.6
Transfer From : Cash	101.65	1274.25
100 club Draw Prize	-15	1259.25
100 club income	32	1291.25
Area Raffle books	3	1294.25

Door entrance fee	11.75	1306
Door Lucky Draw	-1	1305
Income for Excursions/shows	9	1314
Income for Excursions/shows	105	1419
Income for Excursions/shows	40	1459
Raffle	28.9	1487.9
Refreshments income	3.6	1491.5
Hall Hire	5	1496.5
Hall Hire	50	1546.5
	279.93	
Utilities : Water	-12	1534.5
Telephone/fax	-165.6	1368.9
Wages : Cleaner's wages	-90	1278.9
Hall Maintenance	-0.99	1277.91

Postage	-2.7	1275.21
Refreshments	-21.72	1253.49
Sundries : Stationary	-5.28	1248.21
Wages : Cleaner's wages	-60	1188.21
Transfer To : HSBC Banking	-272.25	915.96
Transfer From : Cash	272.25	1188.21
Utilities : Electricity	-55	1133.21
100 club Draw Prize	-20	1113.21
Excursions : Abergavenny	-310	803.21
Door entrance fee	13.2	816.41
Door Lucky Draw	-1	815.41
Income for Excursions/shows	140	955.41
Income for Excursions/shows	126	1081.41
Income for Excursions/shows	80	1161.41
Hall Hire	20	1181.41
Raffle	35.11	1216.52

Refreshments income	2.7	1219.22
Turkey & Tinsel income	440	1659.22
Transfer From : HSBC Banking	624.42	2283.64
Transfer To : savings	-624.42	1659.22
Excursions : Cottrell Park	-290	1369.22
Speaker	-45	1324.22
Transfer To : HSBC Banking	-856.01	468.21
Transfer From : Cash	856.01	1324.22
Excursions : Only Boys Allowed	-450	874.22
100 club income	20	894.22
100 club Draw Prize	-35	859.22
Door entrance fee	9	868.22
Door Lucky Draw	-1	867.22

Income for Excursions/shows	35	902.22
Income for Excursions/shows	20	922.22
Hall Hire	10	932.22
Raffle	24.2	956.42
Refreshments income	3.4	959.82
Turkey & Tinsel income	160	1119.82
Hall Hire	1625	2744.82
Utilities : Gas	-196.2	2548.62
Wages : Cleaner's wages	-60	2488.62
Speaker	-35	2453.62
	907.12	
Utilities : Water	-12	2441.62
Utilities : Electricity	-55	2386.62
Door entrance fee	11	2397.62

Door Lucky Draw	-1	2396.62
Income for Excursions/shows	12	2408.62
Income for Excursions/shows	12	2420.62
Income for Excursions/shows	90	2510.62
Raffle	16.8	2527.42
Refreshments income	2.67	2530.09
Wages : Cleaner's wages	-60	2470.09
Wages : Cleaner's wages	-60	2410.09
Hall Maintenance	-180	2230.09
100 club Draw Prize	-70	2160.09
100 club income	17	2177.09
Door entrance fee	12	2189.09
Door Lucky Draw	-1	2188.09
Income for Excursions/shows	100	2288.09

Raffle	22	2310.09
Refreshments income	2.6	2312.69
Turkey & Tinsel income	80	2392.69
Income for Excursions/shows	51	2443.69
Royal British Legion Llanharan	-30	2413.69
Excursions : Gloucester	-410	2003.69
Excursions : Only Boys Allowed	-200	1803.69
Transfer To : HSBC Banking	-35	1768.69
Transfer To : HSBC Banking	-210.6	1558.09
Transfer From : Cash	35	1593.09
Transfer From : Cash	210.6	1803.69
Speaker	-25	1778.69
Grants and Donations : Llanharan Community Shop	300.6	2079.29
Income for Excursions/shows	200	2279.29

Hall Maintenance	-100	2179.29
Treasurer Honorarium	-100	2079.29
Speaker	-50	2029.29
	-424.33	
Hall Hire	20	2049.29
Hall Hire	90	2139.29
Income for Excursions/shows	35	2174.29
Utilities : Water	-12	2162.29
Excursions : Cwmbran	-290	1872.29
Utilities : Electricity	-55	1817.29
Wages : Cleaner's wages	-150	1667.29
Christmas Lunch 2013	-616.5	1050.79
Transfer To : HSBC Banking	-213.6	837.19
Transfer To : HSBC Banking	-143.47	693.72
Transfer From : Cash	213.6	907.32
Transfer From : Cash	143.47	1050.79

Income for Excursions/shows	300	1350.79
Income for Excursions/shows	20	1370.79
Income for Excursions/shows	30	1400.79
Turkey & Tinsel income	80	1480.79
Christmas Lunch 2013	-320	1160.79
Hall Hire	120	1280.79
Transfer To : HSBC Banking	-155	1125.79
Transfer From : Cash	155	1280.79
Hall Maintenance	-27.74	1253.05
	-776.24	
Utilities : Water	-12	1241.05
100 club income	222	1463.05
Hall Hire	50	1513.05
Door entrance fee	12.3	1525.35
Membership Subscriptions	330	1855.35

	Raffle	32.1	1887.45
	Refreshments income	3.65	1891.1
	Door Lucky Draw	-1	1890.1
	Split/Multiple Categories	-278.25	1611.85
	Wages : Cleaner's wages	-30	
2013	Secretary's Honorarium	-100	
	Hall Maintenance	-24.53	
	Refreshments	-3	
	Postage	-6	
	Telephone/fax	-111.73	
Diary 2014	Sundries : Other	-2.99	
	Utilities : Electricity	-40	1571.85
	Income for Excursions/shows	-60	1511.85
Fire extinguishers	Hall Maintenance	-243.6	1268.25
	Transfer To : HSBC Banking	-649.05	619.2
	Transfer From : Cash	649.05	1268.25
Membership Subscriptions	Membership Subscriptions	10	1278.25
	Hall Hire	10	1288.25

	100 club income	302	1590.25
	Door entrance fee	14.7	1604.95
	Membership Subscriptions	130	1734.95
	Raffle	38.8	1773.75
	Refreshments income	3.64	1777.39
	Turkey & Tinsel income	40	1817.39
	Door Lucky Draw	-1	1816.39
	100 club Draw Prize	-35	1781.39
	Hall Hire	1625	3406.39
	Transfer To : HSBC Banking	-503.14	2903.25
	Transfer From : Cash	503.14	3406.39
Membership Subscriptions	Split/Multiple Categories	28	3434.39
Membership Subscriptions	Membership Subscriptions	25	
	100 club income	3	

betterware	Split/Multiple Categories	-91.52	3342.87
betterware	Hall Maintenance	-16.97	
	Wages : Cleaner's wages	-60	
	Refreshments	-4.95	
	Sundries : Stationary	-9.6	
	Utilities : Gas	-384.79	2958.08
		1705.03	
	100 club income	191	3149.08
	Door entrance fee	14.7	3163.78
	Membership Subscriptions	25	3188.78
	Raffle	36.8	3225.58
	Refreshments income	3.84	3229.42
	Area Raffle books	3	3232.42
	Door Lucky Draw	-1	3231.42
	100 club Draw Prize	-35	3196.42
	Utilities : Water	-12	3184.42
	Transfer To : HSBC Banking	-238.34	2946.08

	Transfer From : Cash	238.34	3184.42
	Speaker	-45	3139.42
	Utilities : Electricity	-40	3099.42
Deposit	Christmas Lunch 2014	-200	2899.42
	Wages : Cleaner's wages	-60	2839.42
	Hall Hire	10	2849.42
	100 club income	1	2850.42
	Door entrance fee	11.8	2862.22
	Hall Hire	30	2892.22
	Membership Subscriptions	30	2922.22
	Raffle	30.2	2952.42
	Refreshments income	2	2954.42
	Hall Hire	70	3024.42
	Door Lucky Draw	-1	3023.42
116 members @£0.50	Area affiliation/Raffle	-158	2865.42

	Wages : Cleaner's wages	-60	2805.42
	Hall Maintenance	-18.23	2787.19
		-170.89	
	Raffle	131	2918.19
	St David's Day Cawl Income	300.5	3218.69
	Raffle books	-3	3215.69
	St David's Day Cawl	-30	3185.69
	Utilities : Water	-12	3173.69
	Split/Multiple Categories	-85	3088.69
	St David's Day Cawl	-25	
	Wages : Cleaner's wages	-60	
	Utilities : Electricity	-40	3048.69
	St David's Day Cawl	-583	2465.69
flags	St David's Day Cawl	-34.73	2430.96
	100 club income	22	2452.96
	Hall Hire	10	2462.96
	Door entrance fee	15	2477.96

Membership Subscriptions	10	2487.96
Raffle	33.8	2521.76
Refreshments income	5	2526.76
Door Lucky Draw	-1	2525.76
100 club Draw Prize	-35	2490.76
Speaker	-40	2450.76
Excursions : Carmarthen	-310	2140.76
Wages : Cleaner's wages	-60	2080.76
100 club income	88	2168.76
Raffle	6.5	2175.26
Income for Excursions/shows	150	2325.26
Door entrance fee	13	2338.26
Membership Subscriptions	5	2343.26
Hall Hire	30	2373.26

	Raffle	35.5	2408.76
	Refreshments income	5.7	2414.46
	Income for	120	2534.46
	St David's Day Cawl Income	27.5	2561.96
	Door Lucky Draw	-1	2560.96
	Transfer To : HSBC Banking	-184	2376.96
	Transfer To : HSBC Banking	-398.5	1978.46
	Transfer To : HSBC Banking	-59.8	1918.66
	Transfer From : Cash	184	2102.66
	Transfer From : Cash	398.5	2501.16
	Transfer From : Cash	59.8	2560.96
100 club Draw	St David's Day Cawl Income	175	2735.96
		-51.23	
	Utilities : Water	-12	2723.96
	Transfer To : HSBC Banking	-480.2	2243.76
	Transfer From : Cash	480.2	2723.96

	Excursions : Salisbury	-510	2213.96
biscuits	Split/Multiple Categories	-97.58	2116.38
biscuits	Refreshments	-6.69	
	Wages : Cleaner's wages	-60	
milk	Refreshments	-5	
	Postage	-25.89	
	Hall Hire	1625	3741.38
	Utilities : Electricity	-40	3701.38
	Hall Hire	10	3711.38
	Door entrance fee	11.7	3723.08
	Hall Hire	100	3823.08
	Hall Hire	50	3873.08
	Membership Subscriptions	10	3883.08
	Raffle	31.3	3914.38
	Refreshments income	2.4	3916.78
	Income for	280	4196.78
	Door Lucky Draw	-1	4195.78

	100 club Draw Prize	-35	4160.78
Ink Cartridge	Sundries : Photo Paper , Printer Ink.etc	-23.7	4137.08
	Wages : Cleaner's wages	-60	4077.08
	Hall Maintenance	-497.12	3579.96
	100 club income	45	3624.96
	Income for Excursions/shows	20	3644.96
	Door entrance fee	13.8	3658.76
	Membership Subscriptions	5	3663.76
	Raffle	32.1	3695.86
	Refreshments income	2.05	3697.91
	Income for	20	3717.91
	Door Lucky Draw	-1	3716.91
	Utilities : RCT Trade Waste	-163.8	3553.11
	Excursions : Salisbury	-40	3513.11

	Utilities : Gas	-781.44	2731.67
	Hall Maintenance	-95.11	2636.56
		-99.4	
	Split/Multiple Categories	-182.34	2454.22
	Wages : Cleaner's wages	-60	
	Telephone/fax	-122.34	
	Utilities : Water	-12	2442.22
	Speaker	-25	2417.22
	Transfer To : HSBC Banking	-459.4	1957.82
	Transfer To : HSBC Banking	-136.95	1820.87
	Transfer From : Cash	459.4	2280.27
	Transfer From : Cash	136.95	2417.22
Salisbury	Income for Excursions/shows	100	2517.22
	Utilities : Electricity	-40	2477.22
	100 club income	61	2538.22
	Income for Excursions/shows	60	2598.22
	Hall Hire	10	2608.22
	Door entrance fee	13.9	2622.12

	Raffle	45.8	2667.92
	Refreshments income	3.8	2671.72
	Door Lucky Draw	-1	2670.72
	100 club Draw Prize	-35	2635.72
	Transfer To : HSBC Banking	-158.5	2477.22
	Transfer From : Cash	158.5	2635.72
	Speaker	-35	2600.72
90 birthday cake, flowers, serviettes plates etc	Special Anniversary/Birthday Celebrations	-100	2500.72
	Wages : Cleaner's wages	-90	2410.72
	Excursions : Birmingham	-550	1860.72
		-775.84	
	Area Raffle books	24	1884.72
	Income for Excursions/shows	270	2154.72
	Hall Hire	10	2164.72

	Door entrance fee	7.6	2172.32
	Hall Hire	40	2212.32
	Raffle	20.2	2232.52
	Refreshments income	2.67	2235.19
	Door Lucky Draw	-1	2234.19
	100 club Draw Prize	-35	2199.19
	Utilities : Water	-14.5	2184.69
Replace florescent lights	Hall Maintenance	-90.96	2093.73
PAT testing	Hall Maintenance	-24	2069.73
	Utilities : Electricity	-40	2029.73
	Wages : Cleaner's wages	-120	1909.73
	Refreshments	-6.95	1902.78

Dropin Centre 2013
expenditure Ch101335 not
presented

Printing, Photocoping	-71	1831.78
Transfer To : HSBC Banking	-338.47	1493.31
Transfer From : Cash	338.47	1831.78
Excursions : Tenby	-410	1421.78
100 club income	32	1453.78
Area Raffle books	54	1507.78
Hall Hire	50	1557.78
Door entrance fee	9.3	1567.08
Income for	60	1627.08
Hall Hire	40	1667.08
Hall Hire	20	1687.08
Hall Hire	15	1702.08
Raffle	32.2	1734.28
Refreshments income	3.45	1737.73

	Income for	300	2037.73
	Door Lucky Draw	-1	2036.73
		176.01	
	Utilities : Water	-14.5	2022.23
	Hall Maintenance	-37.5	1984.73
	Transfer To : HSBC Banking	-614.95	1369.78
	Transfer From : Cash	614.95	1984.73
	Split/Multiple Categories	-165.16	1819.57
	Sundries : Celebration Card	-5.67	
	Wages : Cleaner's wages	-60	
	Refreshments	-10.15	
	Telephone/fax	-89.34	
	Hall Maintenance	-134	1685.57
Glam archery assoc	Hall Hire	10	1695.57
	Utilities : Electricity	-40	1655.57
NOAPA 50x raffle books	Area affiliation/Raffle	-50	1605.57

cake and flowers william 60th ann	Special Anniversary/Birthday Celebrations	-100	1505.57
	100 club income	19	1524.57
	Area Raffle books	48	1572.57
	Hall Hire	10	1582.57
	Hall Hire	90	1672.57
	Door entrance fee	10.5	1683.07
	Income for	66	1749.07
	Membership Subscriptions	10	1759.07
	Raffle	30	1789.07
	Refreshments income	3.7	1792.77
	Door Lucky Draw	-1	1791.77
	100 club Draw Prize	-35	1756.77
	Speaker	-15	1741.77
	Transfer To : HSBC Banking	-251.2	1490.57
	Transfer From : Cash	251.2	1741.77

Excursions : Hereford	-410	1331.77
Wages : Cleaner's wages	-60	1271.77
Utilities : Gas	-162.59	1109.18
100 club income	27	1136.18
Area Raffle books	45	1181.18
Income for Excursions/shows	189	1370.18
Door entrance fee	13.4	1383.58
Income for	81	1464.58
Raffle	34.3	1498.88
Refreshments income	3.85	1502.73
Turkey & Tinsel income	40	1542.73
Door Lucky Draw	-1	1541.73
Split/Multiple Categories	-82.47	1459.26
Wages : Cleaner's wages	-60	
Sundries : Celebration Card	-4.87	
Hall Maintenance	-6.6	
Refreshments	-11	
Hall Hire	1625	3084.26

Transfer To : HSBC Banking	-432.55	2651.71
Transfer From : Cash	432.55	3084.26
	1047.53	
Utilities : Water	-14.5	3069.76
Utilities : Electricity	-40	3029.76
100 club income	29	3058.76
Area Raffle books	27	3085.76
Income for Excursions/shows	300	3385.76
Door entrance fee	14.7	3400.46
Hall Hire	80	3480.46
Membership Subscriptions	5	3485.46
Raffle	35.7	3521.16
Refreshments income	4.5	3525.66
Door Lucky Draw	-1	3524.66

	100 club Draw Prize	-35	3489.66
	Transfer To : HSBC Banking	-459.9	3029.76
	Transfer From : Cash	459.9	3489.66
	Excursions : Birmingham	-320	3169.66
Area Raffle	Area Raffle books	12	3181.66
	Excursions : Carmarthen	-190	2991.66
	Excursions : Carmarthen	-385	2606.66
treasurer travel expences	Treasurer Expenses	-25	2581.66
	Insurance	-1396.13	1185.53
	Wages : Cleaner's wages	-90	1095.53
	Speaker	-30	1065.53
		-2018.73	
	100 club income	8	1073.53
	Area Raffle books	161	1234.53

	Income for Excursions/shows	173.3	1407.83
	Collection Donation	50	1457.83
	Door entrance fee	12.8	1470.63
	Hall Hire	70	1540.63
	Membership Subscriptions	20	1560.63
	Raffle	36.8	1597.43
	Refreshments income	3.25	1600.68
	Door Lucky Draw	-1	1599.68
	Utilities : Water	-14.5	1585.18
	Transfer To : HSBC Banking	-534.15	1051.03
	Transfer From : Cash	534.15	1585.18
Area Raffle	Area Raffle books	6	1591.18
Line Dancing	Hall Hire	80	1671.18
Glamorgan Archery Assn	Hall Hire	10	1681.18

keys

Utilities : Electricity	-40	1641.18
Split/Multiple Categories	-83.64	1557.54
Wages : Cleaner's wages	-60	
Hall Maintenance	-11.9	
Refreshments	-3	
Sundries : Other	-8.74	
Grants and Donations : RCT	1205.4	2762.94
Area Raffle books	6	2768.94
Hall Hire	20	2788.94
Hall Hire	7.5	2796.44
Donation income	10	2806.44
Door entrance fee	10.1	2816.54
Raffle	26.41	2842.95
Refreshments income	3.15	2846.1
Turkey & Tinsel income	185	3031.1
Door Lucky Draw	-1	3030.1
100 club Draw Prize	-35	2995.1

	Excursions : Oxford	-1140	1855.1
	Utilities : Electricity	228.96	2084.06
	Transfer To : HSBC Banking	-232.16	1851.9
	Transfer From : Cash	232.16	2084.06
	Split/Multiple Categories	-80	2004.06
	Speaker	-30	
	Collection Donation	-50	
Turkey and Tinsel income	Turkey & Tinsel income	410	2414.06
	Wages : Cleaner's wages	-60	2354.06
	100 club income	27	2381.06
	Area Raffle books	24	2405.06
	Door entrance fee	13.31	2418.37
	Membership Subscriptions	5	2423.37
	Raffle	33.5	2456.87
	Refreshments income	3.4	2460.27
	Turkey & Tinsel income	370	2830.27

Turkey & Tinsel income	555	3385.27
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Door Lucky Draw	-1	3384.27
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Sundries : Draw tickets	-3	3381.27
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2315.74

Utilities : Water	-14.5	3366.77
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Speaker	-40	3326.77
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Wages : Cleaner's wages	-60	3266.77
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Utilities : Electricity	-40	3226.77
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Transfer To : HSBC Banking	-1027.21	2199.56
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Transfer From : Cash	1027.21	3226.77
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Turkey and Tinsel income	Turkey & Tinsel income	185	3411.77
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Turkey and Tinsel income	Turkey & Tinsel income	370	3781.77
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Turkey and Tinsel income	Turkey & Tinsel income	370	4151.77
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Hall Hire	25	4176.77
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	Door entrance fee	13.1	4189.87
Oxford	Income for Excursions/shows	10	4199.87
	Raffle	33.6	4233.47
	Turkey & Tinsel income	4150	8383.47
	Door Lucky Draw	-1	8382.47
	100 club Draw Prize	-35	8347.47
	Transfer To : HSBC Banking	-4195.7	4151.77
	Transfer From : Cash	4195.7	8347.47
Turkey and Tinsel income	Turkey & Tinsel income	185	8532.47
Turkey and Tinsel income	Turkey & Tinsel income	185	8717.47
	Turkey & Tinsel income	205	8922.47
Oxford	Income for Excursions/shows	40	8962.47
	Wages : Cleaner's wages	-60	8902.47
skip	Hall Maintenance	-150	8752.47

Excursions : Abergavenny	-320	8432.47
Turkey & Tinsel Expenditure	-7685	747.47
Hall Hire	20	767.47
Hall Hire	15	782.47
Hall Hire	10	792.47
Door entrance fee	11.4	803.87
Refreshments income	2.94	806.81
Raffle	25.8	832.61
100 club income	21	853.61
Income for Excursions/shows	248	1101.61
Turkey & Tinsel income	410	1511.61
Door Lucky Draw	-1	1510.61
100 club Draw Prize	-70	1440.61
Speaker	-40	1400.61

	Transfer To : HSBC Banking	-693.14	707.47
	Transfer From : Cash	693.14	1400.61
	Grants and Donations :		
Llanharan Community Shop	Llanharan Community Shop	200	1600.61
	Utilities : Gas	-164.88	1435.73
		-1945.54	
	Split/Multiple Categories	-199.2	1236.53
	Wages : Cleaner's wages	-120	
	Telephone/fax	-69.84	
	Refreshments	-3	
	Postage	-6.36	
	Utilities : Water	-14.5	1222.03
	Turkey & Tinsel Expenditure	-410	812.03
	Utilities : Electricity	-40	772.03
	Turkey & Tinsel Expenditure	-120	652.03
	Hall Hire	10	662.03
	Hall Hire	215	877.03
	Hall Hire	12.5	889.53
	Hall Hire	10	899.53
	Hall Hire	80	979.53

	Transfer To : HSBC Banking	-237.5	742.03
	Transfer From : Cash	237.5	979.53
Insanity	Hall Hire	25	1004.53
	Royal British Legion Llanharan	-30	974.53
	Hall Maintenance	-54	920.53
	Door entrance fee	10.9	931.43
	Refreshments income	4.2	935.63
	Raffle	27.7	963.33
	100 club income	18	981.33
Oxford	Income for Excursions/shows	462	1443.33
	Income for Excursions/shows	36	1479.33
	Door Lucky Draw	-1	1478.33
	Transfer To : HSBC Banking	-647.8	830.53
	Transfer From : Cash	647.8	1478.33

Llanharan Community Shop	Grants and Donations :		
	Llanharan Community Shop	500	1978.33
	Hall Hire	30	2008.33
		572.6	
	Utilities : Water	-14.5	1993.83
	Income for Excursions/shows	180	2173.83
	Hall Maintenance	-32	2141.83
	Transfer To : HSBC Banking	-180	1961.83
	Transfer From : Cash	180	2141.83
	Christmas Lunch 2014	-1600.25	541.58
	Hall Hire	1200	1741.58
	Utilities : Electricity	-40	1701.58
	Transfer To : HSBC Banking	-430	1271.58
	Christmas lunch income	430	1701.58
	Hall Hire	10	1711.58
	Hall Hire	20	1731.58

	Hall Hire	130	1861.58
	Hall Hire	17.5	1879.08
	Transfer From : Cash	430	2309.08
	Transfer To : HSBC Banking	-177.5	2131.58
	Transfer From : Cash	177.5	2309.08
	Christmas lunch income	15	2324.08
	Transfer To : HSBC Banking	-15	2309.08
	Transfer From : Cash	15	2324.08
Insanity	Income for Excursions/shows	35	2359.08
	Split/Multiple Categories Treasurer Honorarium	-176.75 -100	2182.33
Treasurer travel expenses	Treasurer Expenses Sundries : Photo Paper ,	-30 -46.75	
	Split/Multiple Categories Wages : Cleaner's wages Secretary's Honorarium	-280 -180 -100	1902.33
	Christmas Lunch 2014	-410	1492.33
	Excursions : Gloucester	-280	1212.33

Christmas Lunch 2014	-140	1072.33
	-936	
Utilities : Water	-14.5	1057.83
100 club income	599	1656.83
100 club Draw Prize	-35	1621.83
Door entrance fee	21.5	1643.33
Door Lucky Draw	-1	1642.33
Membership Subscriptions	500	2142.33
Raffle	33.2	2175.53
Refreshments income	7.81	2183.34
Transfer To : HSBC Banking	-1125.51	1057.83
Utilities : Electricity	-40	1017.83
Transfer From : Cash	1125.51	2143.34
Split/Multiple Categories	-67.33	2076.01
Telephone/fax	-60	
Postage	-7.33	
Wages : Cleaner's wages	-60	2016.01

	100 club income	137	2153.01
	Hall Hire	10	2163.01
	Door entrance fee	23	2186.01
	Door Lucky Draw	-1	2185.01
	Hall Hire	5	2190.01
	Membership Subscriptions	200	2390.01
	Raffle	33.2	2423.21
	Refreshments income	10.2	2433.41
	Transfer To : HSBC Banking	-417.4	2016.01
	Utilities : Gas	-356.83	1659.18
	Transfer From : Cash	417.4	2076.58
	Membership Subscriptions	50	2126.58
	Utilities : Water	-14.5	2112.08
Gambling Act Reg	Gaming Act Licence	-40	2072.08
	Wages : Cleaner's wages	-60	2012.08

Mop heads Bleach	Split/Multiple Categories	-24.43	1987.65
	Hall Maintenance	-16.94	
	Secretarial expenses	-2	
	Refreshments	-5.49	
		915.32	
	100 club income	95	2082.65
	100 club Draw Prize	-35	2047.65
	Hall Hire	10	2057.65
	Door entrance fee	22.5	2080.15
	Door Lucky Draw	-1	2079.15
	Membership Subscriptions	100	2179.15
	Raffle	35.2	2214.35
	Refreshments income	9.6	2223.95
	Utilities : Electricity	-40	2183.95
	100 club income	55	2238.95
	Door entrance fee	27	2265.95

	Door Lucky Draw	-1	2264.95
	Grants and Donations : Members	20	2284.95
	Membership Subscriptions	120	2404.95
	Raffle	39	2443.95
	Refreshments income	40	2483.95
	Transfer To : HSBC Banking	-244.3	2239.65
	Transfer To : HSBC Banking	-300	1939.65
	Transfer From : Cash	244.3	2183.95
	Transfer From : Cash	300	2483.95
Microwave	Hall Maintenance	-35	2448.95
	Turkey & Tinsel Expenditure	-100	2348.95
	Split/Multiple Categories	-130	2218.95
	Wages : Cleaner's wages	-120	
	Refreshments	-10	
	Hall Maintenance	-29.39	2189.56
4 PAWS PUPPY	Hall Hire	40	2229.56

Utilities : Water	-14.5	2215.06
	227.41	
Door entrance fee	35	2250.06
Membership Subscriptions	10	2260.06
Raffle	130	2390.06
St David's Day Cawl Income	377	2767.06
Turkey & Tinsel income	80	2847.06
Transfer To : HSBC Banking	-632	2215.06
Utilities : Electricity	-40	2175.06
Transfer From : Cash	632	2807.06
St David's Day Cawl	-455	2352.06
Sundries : Serviettes etc	-6.55	2345.51
Split/Multiple Categories	-210.64	2134.87
Wages : Cleaner's wages	-120	
Refreshments	-1	
Secretarial expenses	-15.35	
Telephone/fax	-74.29	

100 club income	4	2138.87
100 club Draw Prize	-35	2103.87
Hall Hire	10	2113.87
Hall Hire	205	2318.87
Door entrance fee	23	2341.87
Door Lucky Draw	-1	2340.87
Grants and Donations : Members	4.5	2345.37
Raffle	34.6	2379.97
Refreshments income	8	2387.97
St David's Day Cawl Income	32.5	2420.47
Income for	67	2487.47
Turkey & Tinsel income	500	2987.47
Transfer To : HSBC Banking	-852.6	2134.87
Transfer From : Cash	852.6	2987.47

Excursions : Swansea	-240	2747.47
Hall Maintenance	-350	2397.47
Utilities : Water	-14.5	2382.97
100 club income	11	2393.97
100 club Draw Prize	-35	2358.97
Door entrance fee	23	2381.97
Door Lucky Draw	-1	2380.97
Grants and Donations : Members	10	2390.97
Raffle	50	2440.97
Refreshments income	14	2454.97
Income for	108	2562.97
Turkey & Tinsel income	60	2622.97
Hall Hire	30	2652.97
	437.91	
Utilities : Electricity	-40	2612.97

Area affiliation/Raffle	-210	2402.97
Split/Multiple Categories	-90	2312.97
Cakes	-60	
Flowers	-25	
Treasurer Expenses	-5	
Wages : Cleaner's wages	-60	2252.97
Hall Hire	10	2262.97
Door entrance fee	24	2286.97
Door Lucky Draw	-1	2285.97
Grants and Donations :		
Members	5	2290.97
Raffle	41.6	2332.57
Refreshments income	9.9	2342.47
Income for	100	2442.47
Transfer To : HSBC Banking	-240	2202.47
Transfer To : HSBC Banking	-189.5	2012.97
Transfer From : Cash	240	2252.97
Transfer From : Cash	189.5	2442.47
Speaker	-30	2412.47

	Wages : Cleaner's wages	-60	2352.47
	Excursions : Carmarthen	-300	2052.47
4 PAWS PUPPY	Hall Hire	50	2102.47
	Utilities : RCT Trade Waste	-176.8	1925.67
	100 club income	13	1938.67
	Income for Excursions/shows	128	2066.67
	Door entrance fee	22	2088.67
	Door Lucky Draw	-1	2087.67
	Raffle	32	2119.67
	Refreshments income	8	2127.67
	Utilities : Gas	-635.64	1492.03
	Utilities : Water	-14.5	1477.53
	Transfer To : HSBC Banking	-202	1275.53
	Transfer From : Cash	202	1477.53
		-1175.44	
	Utilities : Electricity	-40	1437.53

Wages : Cleaner's wages	-60	1377.53
Wages : Cleaner's wages	-60	1317.53
100 club income	4	1321.53
Area Raffle books	27	1348.53
Hall Hire	10	1358.53
Income for Excursions/shows	114	1472.53
Door entrance fee	19	1491.53
Door Lucky Draw	-1	1490.53
Income for Excursions/shows	24	1514.53
Raffle	29	1543.53
Refreshments income	9	1552.53
Transfer To : HSBC Banking	-200	1352.53
Transfer From : Cash	200	1552.53
Excursions : Gloucester	-400	1152.53
	-325	

100 club income	12	1164.53
100 club Draw Prize	-35	1129.53
Area Raffle books	66	1195.53
Door entrance fee	16	1211.53
Door Lucky Draw	-1	1210.53
Income for Excursions/shows	202	1412.53
Raffle	26.4	1438.93
Refreshments income	5.5	1444.43
Utilities : Water	-14.5	1429.93
Utilities : Electricity	-40	1389.93
Wages : Cleaner's wages	-90	1299.93
Speaker	-35	1264.93
Speaker	-40	1224.93
100 club income	7	1231.93
100 club Draw Prize	-35	1196.93

Area Raffle books	9	1205.93
Income for Excursions/shows	40	1245.93
Door entrance fee	22	1267.93
Door Lucky Draw	-1	1266.93
Income for Excursions/shows	124	1390.93
Hall Hire	10	1400.93
Raffle	36.03	1436.96
Refreshments income	9.5	1446.46
Turkey & Tinsel income	80	1526.46
Transfer To : HSBC Banking	-326.9	1199.56
Transfer To : HSBC Banking	-301.53	898.03
Transfer From : Cash	326.9	1224.93
Transfer From : Cash	301.53	1526.46
Excursions : Brecon & Canal	-420	1106.46
Wages : Cleaner's wages	-60	1046.46

100 club income	33	1079.46
Area Raffle books	48	1127.46
Income for Excursions/shows	300	1427.46
Hall Hire	200	1627.46
Door entrance fee	20	1647.46
Door Lucky Draw	-1	1646.46
Membership Subscriptions	10	1656.46
Raffle	32	1688.46
Refreshments income	8	1696.46
Utilities : Water	-14.5	1681.96
	529.43	
Hall Maintenance	-146.26	1535.7
Utilities : Electricity	-40	1495.7
Transfer To : HSBC Banking	-650	845.7
Transfer From : Cash	650	1495.7

Income for Excursions/shows	20	1515.7
100 club income	16	1531.7
100 club Draw Prize	-35	1496.7
Area Raffle books	24	1520.7
Income for Excursions/shows	180	1700.7
Hall Hire	10	1710.7
Door entrance fee	16.6	1727.3
Door Lucky Draw	-1	1726.3
Raffle	26.9	1753.2
Refreshments income	6	1759.2
Wages : Cleaner's wages	-60	1699.2
Utilities : Gas	-41.9	1657.3
100 club income	8	1665.3
Area Raffle books	51	1716.3
Transfer To : HSBC Banking	-243.5	1472.8

	Door entrance fee	19.5	1492.3
	Door Lucky Draw	-1	1491.3
	Hall Hire	400	1891.3
	Raffle	30.3	1921.6
	Refreshments income	6	1927.6
	Income for Excursions/shows	280	2207.6
	Transfer From : Cash	243.5	2451.1
	Area Raffle books	9	2460.1
	Transfer To : HSBC Banking	-793.8	1666.3
	Transfer From : Cash	793.8	2460.1
	Utilities : Water	-10.5	2449.6
	Excursions : Weston Super Mare	-400	2049.6
	Split/Multiple Categories	-175.95	1873.65
	Cakes	-120	
	Flowers	-50	
Treasurer travel expenses	Treasurer Expenses	-5.95	

4 PAWS PUPPY	Wages : Cleaner's wages	-60	1813.65
		131.69	
	Utilities : Electricity	-40	1773.65
	Hall Hire	45	1818.65
	Area Raffle books	27	1845.65
	Income for Excursions/shows	20	1865.65
	Door entrance fee	16.5	1882.15
	Door Lucky Draw	-1	1881.15
	Hall Hire	110	1991.15
	Raffle	29.2	2020.35
	Refreshments income	7.7	2028.05
	Income for Excursions/shows	100	2128.05
	Income for Excursions/shows	220	2348.05
	Wages	-60	2288.05
	Transfer To : HSBC Banking	-529.4	1758.65
	Transfer From : Cash	529.4	2288.05

Excursions : Tewksbury River Cruise	-250	2038.05
100 club income	14	2052.05
100 club Draw Prize	-35	2017.05
Area Raffle books	12	2029.05
Income for Excursions/shows	470	2499.05
Door entrance fee	18	2517.05
Door Lucky Draw	-1	2516.05
Raffle	30	2546.05
Refreshments income	7.7	2553.75
Excursions : Cheltenham	-480	2073.75
	260.1	
Transfer To : HSBC Banking	-515.7	1558.05
Transfer From : Cash	515.7	2073.75
Utilities : Water	-10.5	2063.25
Utilities : Electricity	-40	2023.25

Area Raffle books	111	2134.25
Income for Excursions/shows	715	2849.25
Excursions : Tewksbury River Cruise	-605	2244.25
Wages : Cleaner's wages	-60	2184.25
Insurance	-235.57	1948.68
Transfer To : HSBC Banking	-826	1122.68
Transfer From : Cash	826	1948.68
Excursions : Tewksbury River Cruise	-900	1048.68
Wages : Cleaner's wages	-60	988.68
Wages : Cleaner's wages	-150	838.68
Area Raffle books	24	862.68
Hall Hire	10	872.68
Income for Excursions/shows	270	1142.68
Printing, Photocoping	-36	1106.68

Hall Hire	460	1566.68
	-507.07	
Utilities : Water	-10.5	1556.18
Christmas Lunch 2015	-100	1456.18
Transfer To : HSBC Banking	-304	1152.18
Transfer From : Cash	304	1456.18
Income for Excursions/shows	385	1841.18
Utilities : Electricity	-40	1801.18
Insurance	-117.67	1683.51
100 club income	22	1705.51
100 club Draw Prize	-70	1635.51
Income for Excursions/shows	250	1885.51
Hall Hire	10	1895.51
Hall Hire	200	2095.51
Door entrance fee	21.5	2117.01

Door Lucky Draw	-1	2116.01
Hall Hire	60	2176.01
Membership Subscriptions	40	2216.01
Hall Hire	40	2256.01
Raffle	59.5	2315.51
Refreshments income	9.6	2325.11
Turkey & Tinsel income	3241	5566.11
Transfer To : HSBC Banking	-3221	2345.11
Transfer To : HSBC Banking	-661.6	1683.51
Transfer From : Cash	661.6	2345.11
Transfer From : Cash	3221	5566.11
Turkey & Tinsel income	1711	7277.11
Grants and Donations : Llanharan Community Council	1000	8277.11
Excursions : Abergavenny	-320	7957.11

Split/Multiple Categories	-280.68	7676.43
Wages : Cleaner's wages	-60	
Hall Maintenance	-220.68	
Hall Maintenance	-70	7606.43
Utilities : Gas	-291.98	7314.45
Utilities : Water	-10.5	7303.95
	5737.27	
Income for Excursions/shows	150	7453.95
Income for Excursions/shows	110	7563.95
Door entrance fee	20.5	7584.45
Door Lucky Draw	-1	7583.45
Hall Hire	50	7633.45
Raffle	32.6	7666.05
Refreshments income	7	7673.05
Turkey & Tinsel income	905	8578.05
Transfer To : HSBC Banking	-1274.1	7303.95

Transfer From : Cash	1274.1	8578.05
Utilities : Electricity	-40	8538.05
Turkey & Tinsel income	736	9274.05
Insurance	-117.67	9156.38
Excursions : Cwmbran	-290	8866.38
Split/Multiple Categories	-80	8786.38
Wages : Cleaner's wages	-60	
Hall Maintenance	-20	
Turkey & Tinsel Expenditure	-7282	1504.38
100 club Draw Prize	-70	1434.38
Hall Hire	10	1444.38
Income for Excursions/shows	70	1514.38
Door entrance fee	21	1535.38
Door Lucky Draw	-1	1534.38
Membership Subscriptions	16	1550.38
Raffle	36.6	1586.98

	Refreshments income	10	1596.98
4 PAWS PUPPY	Hall Hire	80	1676.98
	Split/Multiple Categories	-68.83	1608.15
	Wages : Cleaner's wages	-60	
	Secretarial expenses	-8.83	
	Transfer To : HSBC Banking	-92.6	1515.55
	Transfer From : Cash	92.6	1608.15
	Royal British Legion Llanharan	-40	1568.15
	Turkey & Tinsel Expenditure	-95	1473.15
		-5830.8	
	Utilities : Water	-10.5	1462.65
	Utilities : Electricity	-40	1422.65
	Insurance	-117.67	1304.98
	Hall Hire	10	1314.98
	Christmas Lunch 2015	-50	1264.98
	Christmas lunch income	30	1294.98

	Hall Hire	40	1334.98
	Hall Hire	60	1394.98
	Raffle	150	1544.98
	Sundries : Draw tickets	-3	1541.98
	Hall Hire	250	1791.98
	Transfer To : HSBC Banking	-487	1304.98
	Transfer From : Cash	487	1791.98
	Split/Multiple Categories	430	2221.98
VGA Richards	Income for		
	Excursions/shows	130	
	Grants and Donations :		
Llanharan Community Shop	Llanharan Community Shop	300	
	Christmas Lunch 2015	-1256	965.98
	Treasurer Honorarium	-100	865.98
	Secretary's Honorarium	-100	765.98
		-707.17	
100 club income	100 club income	414	1179.98
100 club Draw Prize	100 club Draw Prize	-35	1144.98

Door entrance fee	Door entrance fee	18	1162.98
Door Lucky Draw	Door Lucky Draw	-1	1161.98
Easter raffle	Raffle	30	1191.98
Membership Subscriptions	Membership Subscriptions	450	1641.98
Raffle	Raffle	31	1672.98
Refreshments income	Refreshments income	8.7	1681.68
Turkey & Tinsel income	Turkey & Tinsel income	300	1981.68
	Utilities : Water	-10.5	1971.18
	Utilities : Electricity	-40	1931.18
	Split/Multiple Categories	-262.37	1668.81
	Wages : Cleaner's wages	-150	
	Hall Maintenance	-20	
	Telephone/fax	-85.37	
	Christmas Lunch 2015	-5	
	Sundries : Stationary	-2	
	Transfer To : HSBC Banking	-1215.7	453.11
	Transfer From : Cash	1215.7	1668.81

	Split/Multiple Categories	-151.62	1517.19
	Wages : Cleaner's wages	-60	
	Refreshments	-11.62	
	Hall Maintenance	-80	
	Insurance	-117.67	1399.52
	Raffle books	-199.2	1200.32
	Christmas Lunch 2015	-25	1175.32
	Excursions : Turkey & Tinsel	-100	1075.32
100 club income	100 club income	236	1311.32
Hall Hire	Hall Hire	10	1321.32
Door entrance fee	Door entrance fee	18	1339.32
Door Lucky Draw	Door Lucky Draw	-1	1338.32
Easter raffle	Raffle	40	1378.32
Membership Subscriptions	Membership Subscriptions	340	1718.32
Raffle	Raffle	31	1749.32
Refreshments income	Refreshments income	6.5	1755.82

Turkey & Tinsel income	Turkey & Tinsel income	340	2095.82
	Utilities : RCT Trade Waste	-230.4	1865.42
	Gaming Act Licence	-20	1845.42
	Hall Maintenance	-399.72	1445.7
	Wages : Cleaner's wages	-60	1385.7
	Transfer To : HSBC Banking	-1020.5	365.2
	Transfer From : Cash	1020.5	1385.7
	Hall Hire	20	1405.7
	Utilities : Gas	-315.86	1089.84
		323.86	
100 club income	100 club income	44	1133.84
Door entrance fee	Door entrance fee	18	1151.84
Door Lucky Draw	Door Lucky Draw	-1	1150.84
Easter raffle	Raffle	206	1356.84

Grants and Donations:Members	Grants and Donations : Members	32.8	1389.64
Membership Subscriptions	Membership Subscriptions	40	1429.64
Refreshments income	Refreshments income	6.8	1436.44
Hall Hire	Hall Hire	20	1456.44
	Utilities : Water	-10.5	1445.94
	Transfer To : HSBC Banking	-366.6	1079.34
	Transfer From : Cash	366.6	1445.94
	Speaker	-30	1415.94
	Wages : Cleaner's wages	-60	1355.94
	Utilities : Electricity	-40	1315.94
	Insurance	-117.67	1198.27
Hall Hire	Hall Hire	10	1208.27

Door entrance fee	Door entrance fee	18.5	1226.77
Door Lucky Draw	Door Lucky Draw	-1	1225.77
Easter raffle	Raffle	94	1319.77
Membership Subscriptions	Membership Subscriptions	20	1339.77
Hall Hire	Hall Hire	15	1354.77
Raffle	Raffle	26	1380.77
Refreshments income	Refreshments income	5.5	1386.27
Turkey & Tinsel income	Turkey & Tinsel income	160	1546.27
	Transfer To : HSBC Banking	-348	1198.27
	Transfer From : Cash	348	1546.27
100 club income	100 club income	38	1584.27
100 club Draw Prize	100 club Draw Prize	-35	1549.27
Hall Hire	Hall Hire	200	1749.27

Door entrance fee	Door entrance fee	19.5	1768.77
Door Lucky Draw	Door Lucky Draw	-1	1767.77
Easter raffle	Raffle	216	1983.77
Grants and Donations:Members	Grants and Donations : Members	20	2003.77
Hall Hire	Hall Hire	40	2043.77
Membership Subscriptions	Membership Subscriptions	10	2053.77
Hall Hire	Hall Hire	25	2078.77
Raffle	Raffle	32.4	2111.17
Refreshments income	Refreshments income	41.3	2152.47
Turkey & Tinsel income	Turkey & Tinsel income	20	2172.47
	Split/Multiple Categories	-219.05	1953.42
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-145	
	Hall Maintenance	-14.05	
	Split/Multiple Categories	-200	1753.42

william 90	Cakes	-60	
Queens birthday travel	Queens Birthday Celebration	-120	
	Treasurer Expenses	-20	
	Wages : Cleaner's wages	-60	1693.42
		603.58	
	Transfer To : HSBC Banking	-626.2	1067.22
	Transfer From : Cash	626.2	1693.42
	Utilities : Water	-10.5	1682.92
	Utilities : Electricity	-40	1642.92
	Insurance	-117.67	1525.25
	Area affiliation/Raffle	-150	1375.25
Hall Hire	Hall Hire	30	1405.25
Easter raffle	Raffle	187.2	1592.45
Easter Raffle prizes	Raffle Prize	-135	1457.45
	Hall Hire	50	1507.45
		-185.97	

	Utilities : Water	-10.5	1496.95
100 club Draw Prize	100 club Draw Prize	-70	1426.95
Hall Hire	Hall Hire	70	1496.95
Hall Hire	Hall Hire	80	1576.95
Hall Hire	Hall Hire	50	1626.95
	Hall Maintenance	-138.6	1488.35
	Split/Multiple Categories	-288.79	1199.56
	Sundries : Other	-18.87	
	General Expenses	-21.89	
	Hall Maintenance	-9	
	Refreshments	-32.74	
	Telephone/fax	-36.49	
	Wages : Cleaner's wages	-150	
	Sundries : Other	-19.8	
	Utilities : Electricity	-40	1159.56
	Insurance	-117.67	1041.89
100 club income	100 club income	53	1094.89
Hall Hire	Hall Hire	100	1194.89
Door entrance fee	Door entrance fee	20.5	1215.39

Door Lucky Draw	Door Lucky Draw	-1	1214.39
Hall Hire	Hall Hire	5	1219.39
Membership Subscriptions	Income for Excursions/shows	105	1324.39
Raffle	Raffle	37.8	1362.19
Refreshments income	Refreshments income	7.4	1369.59
	Utilities : Gas	-172.15	1197.44
	Transfer To : HSBC Banking	-82.2	1115.24
	Transfer To : HSBC Banking	-130	985.24
	Transfer From : Cash	130	1115.24
	Transfer From : Cash	82.2	1197.44
	Split/Multiple Categories	30	1227.44
	Hall Hire	10	
	Membership Subscriptions	20	
	Transfer To : HSBC Banking	-327.7	899.74

	Transfer From : Cash	327.7	1227.44
	Excursions : Newport	-260	967.44
	Wages : Cleaner's wages	-60	907.44
Gambling Act Reg	Utilities : RCT Trade Waste	-213.18	694.26
		-813.19	
	Utilities : Water	-10.5	683.76
	Utilities : Electricity	-40	643.76
100 club Draw Prize	100 club Draw Prize	-35	608.76
Hall Hire	Hall Hire	10	618.76
Door entrance fee	Door entrance fee	7.5	626.26
Door Lucky Draw	Door Lucky Draw	-1	625.26
Hall Hire	Hall Hire	15	640.26
Hall Hire	Hall Hire	40	680.26
Hall Hire	Hall Hire	80	760.26

	Income for	50	810.26
Raffle	Raffle	115	925.26
	Wages : Cleaner's wages	-90	835.26
	Insurance	-117.67	717.59
100 club income	100 club income	10	727.59
Income for Excursions/shows	Income for Excursions/shows	300	1027.59
Door entrance fee	Door entrance fee	12	1039.59
Door Lucky Draw	Door Lucky Draw	-1	1038.59
Grants and Donations:Members	Grants and Donations : Members	6.5	1045.09
Raffle	Raffle	24	1069.09
Refreshments income	Refreshments income	4	1073.09
Turkey & Tinsel income	Turkey & Tinsel income	20	1093.09
Gambling Act Reg	Utilities : RCT Trade Waste	-11.7	1081.39
	Split/Multiple Categories	-126.95	954.44
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-66.95	

	Excursions : Bristol	-360	594.44
flags	Queens Birthday Celebration	-47.24	547.2
	Transfer To : HSBC Banking	-281.5	265.7
	Transfer To : HSBC Banking	-375.5	-109.8
	Transfer From : Cash	281.5	171.7
	Transfer From : Cash	375.5	547.2
		-147.06	
	Hall Hire	15	562.2
	Utilities : Water	-10.5	551.7
100 club Draw Prize	100 club Draw Prize	-35	516.7
Area Raffle books	Area Raffle books	6	522.7
Hall Hire	Hall Hire	10	532.7

Door entrance fee	Door entrance fee	14	546.7
Door Lucky Draw	Door Lucky Draw	-1	545.7
Hall Hire	Hall Hire	40	585.7
Raffle	Raffle	26	611.7
Refreshments income	Refreshments income	4.1	615.8
	Wages : Cleaner's wages	-60	555.8
	Utilities : Electricity	-40	515.8
	Insurance	-117.67	398.13
	Sundries : Photo Paper , Printer Ink.etc	-13.59	384.54
100 club income	100 club income	12	396.54
Area Raffle books	Area Raffle books	6	402.54
Income for Excursions/shows	Income for Excursions/shows	230	632.54
Door entrance fee	Door entrance fee	15	647.54

Door Lucky Draw	Door Lucky Draw	-1	646.54
Raffle	Raffle	28	674.54
Refreshments income	Refreshments income	10.5	685.04
	Transfer To : HSBC Banking	-64.1	620.94
	Transfer From : Cash	64.1	685.04
	Transfer To : HSBC Banking	-300.5	384.54
	Transfer From : Cash	300.5	685.04
	Excursions : Brecon & Canal	-550	135.04
	Split/Multiple Categories	-100	35.04
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-40	
		-512.16	
	Utilities : Electricity	-40	-4.96
Area Raffle books	Area Raffle books	45	40.04

Income for Excursions/shows	Income for Excursions/shows	140	180.04
Hall Hire	Hall Hire	90	270.04
Door entrance fee	Door entrance fee	14.5	284.54
Door Lucky Draw	Door Lucky Draw	-1	283.54
Hall Hire	Hall Hire	10	293.54
Income for Excursions/shows	Income for Excursions/shows	480	773.54
Hall Hire	Hall Hire	90	863.54
Raffle	Raffle	29.2	892.74
Refreshments income	Refreshments income	6.5	899.24
	Transfer To : HSBC Banking	-904.2	-4.96
	Transfer From : Cash	904.2	899.24
	Hall Hire	40	939.24
	Wages : Cleaner's wages	-60	879.24

	Insurance	-117.67	761.57
100 club income	100 club income	35	796.57
100 club Draw Prize	100 club Draw Prize	-35	761.57
Area Raffle books	Area Raffle books	69	830.57
Hall Hire	Hall Hire	10	840.57
Door entrance fee	Door entrance fee	18.5	859.07
Door Lucky Draw	Door Lucky Draw	-1	858.07
Hall Hire	Hall Hire	5	863.07
Income for Excursions/shows	Income for Excursions/shows	404	1267.07
Hall Hire	Hall Hire	40	1307.07
Raffle	Raffle	33.8	1340.87
Refreshments income	Refreshments income	5.4	1346.27
	Transfer To : HSBC Banking	-584.7	761.57

	Transfer From : Cash	584.7	1346.27
	Wages : Cleaner's wages	-60	1286.27
	Excursions : Hungarford	-490	796.27
	Utilities : Gas	-266.96	529.31
		494.27	
100 club income	100 club income	6	535.31
100 club Draw Prize	100 club Draw Prize	-35	500.31
Area Raffle books	Area Raffle books	33	533.31
Door entrance fee	Door entrance fee	18.5	551.81
Door Lucky Draw	Door Lucky Draw	-1	550.81
Income for Excursions/shows	Income for Excursions/shows	360	910.81
Hall Hire	Hall Hire	30	940.81
Raffle	Raffle	37.7	978.51

Refreshments income	Refreshments income	6.5	985.01
Turkey & Tinsel income	Turkey & Tinsel income	40	1025.01
	Utilities : Water	-19	1006.01
	Utilities : Electricity	-40	966.01
	Transfer To : HSBC Banking	-495.7	470.31
	Transfer From : Cash	495.7	966.01
	Insurance	-120.81	845.2
	Split/Multiple Categories	-69.74	775.46
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-9.74	
100 club income	100 club income	5	780.46
Area Raffle books	Area Raffle books	24	804.46
Door entrance fee	Door entrance fee	15	819.46
Door Lucky Draw	Door Lucky Draw	-1	818.46
Raffle	Raffle	26.8	845.26

Refreshments income	Refreshments income	4.25	849.51
	Wages : Cleaner's wages	-90	759.51
	Transfer To : HSBC Banking	-74.05	685.46
	Transfer From : Cash	74.05	759.51
	Excursions : Kennett	-160	599.51
		70.2	
	Utilities : Water	-19	580.51
100 club Draw Prize	100 club Draw Prize	-35	545.51
Area Raffle books	Area Raffle books	108	653.51
Hall Hire	Hall Hire	250	903.51
Door entrance fee	Door entrance fee	20.5	924.01
Door Lucky Draw	Door Lucky Draw	-1	923.01
Raffle	Raffle	34.7	957.71

Refreshments income	Refreshments income	4.5	962.21
Income for Excursions/shows	Income for Excursions/shows	383	1345.21
	Utilities : Electricity	-40	1305.21
	Transfer To : HSBC Banking	-764.7	540.51
	Transfer From : Cash	764.7	1305.21
	Excursions : Kennett	-501.5	803.71
	Insurance	-120.74	682.97
	Hall Maintenance	-54	628.97
	Excursions : Tewksbury River Cruise	-440	188.97
	Split/Multiple Categories	-117.92	71.05
	Wages : Cleaner's wages	-60	
	Hall Maintenance	-57.92	
	Excursions : Tewksbury River Cruise	-672	-600.95
	Bank reversal	672	71.05

	Bank Charges : Service Charge	-15	56.05
100 club income	100 club income	10	66.05
Hall Hire	Hall Hire	20	86.05
Door entrance fee	Door entrance fee	12	98.05
Door Lucky Draw	Door Lucky Draw	-1	97.05
Hall Hire	Hall Hire	50	147.05
Hall Hire	Hall Hire	80	227.05
Hall Hire	Hall Hire	10	237.05
Raffle	Raffle	20.4	257.45
Refreshments income	Refreshments income	3.87	261.32
Income for Excursions/shows	Income for Excursions/shows	708	969.32
	Transfer To : HSBC Banking	-418.27	551.05
	Transfer From : Cash	418.27	969.32

	Transfer To : HSBC Banking	-495	474.32
	Transfer From : Cash	495	969.32
	Speaker	-50	919.32
	Speaker	-25	894.32
	Utilities : Electricity	325.88	1220.2
		620.69	
Area Raffle books	Area Raffle books	3	1223.2
Door entrance fee	Door entrance fee	15	1238.2
Door Lucky Draw	Door Lucky Draw	-1	1237.2
Hall Hire	Hall Hire	50	1287.2
Hall Hire	Hall Hire	5	1292.2
Raffle	Raffle	26.2	1318.4
Refreshments income	Refreshments income	3	1321.4

Turkey & Tinsel income	Turkey & Tinsel income	1730	3051.4
	Split/Multiple Categories	-65.98	2985.42
	Wages : Cleaner's wages	-60	
	Sundries : Stationary	-3.98	
	Hall Maintenance	-2	
	Utilities : Water	-19	2966.42
	Excursions : Severn Cruise	-672	2294.42
	Wages	-60	2234.42
	Transfer To : HSBC Banking	-1351.2	883.22
	Transfer To : HSBC Banking	-480	403.22
	Transfer From : Cash	480	883.22
	Transfer From : Cash	1351.2	2234.42
	Turkey & Tinsel income	350	2584.42
	Utilities : Electricity	-30	2554.42
	Insurance	-120.74	2433.68
	Speaker	-20	2413.68

	Hall Hire	40	2453.68
Area Raffle books	Area Raffle books	6	2459.68
Door entrance fee	Door entrance fee	18	2477.68
Door Lucky Draw	Door Lucky Draw	-1	2476.68
Hall Hire	Hall Hire	5	2481.68
Raffle	Raffle	27.2	2508.88
Refreshments income	Refreshments income	7.8	2516.68
Turkey & Tinsel income	Turkey & Tinsel income	3023	5539.68
	Split/Multiple Categories	-125	5414.68
	Cakes	-60	
	Flowers	-30	
travel	Treasurer Expenses	-35	
	Transfer To : HSBC Banking	-3086	2328.68
	Transfer From : Cash	3086	5414.68
	Turkey & Tinsel income	2096	7510.68
	Turkey & Tinsel income	1655	9165.68

	Wages : Cleaner's wages	-60	9105.68
	Speaker	-40	9065.68
	Wages	-60	9005.68
	Sundries : Stationary	-27.34	8978.34
	Utilities : Gas	-208.89	8769.45
100 club income	100 club income	14	8783.45
100 club Draw Prize	100 club Draw Prize	-105	8678.45
Door entrance fee	Door entrance fee	21	8699.45
Door Lucky Draw	Door Lucky Draw	-1	8698.45
Hall Hire	Hall Hire	40	8738.45
Hall Hire	Hall Hire	90	8828.45
Raffle	Raffle	37.2	8865.65
Refreshments income	Refreshments income	10.6	8876.25

Income for Excursions/shows	Income for Excursions/shows	10	8886.25
		7666.05	
	Utilities : Water	-19	8867.25
NoOAPW (250) Llanharan Com Council (1000)	Split/Multiple Categories Grants and Donations :	1250	10117.25
NoOAPW (250)	National OAP Association	250	
Llanharan Community Council	Grants and Donations : Llanharan Community Council	1000	
	Transfer To : HSBC Banking	-116.8	10000.45
	Transfer From : Cash	116.8	10117.25
Gambling Act Reg	Utilities : RCT Trade Waste	-224.9	9892.35
Cheque carried over from previous year	Turkey & Tinsel Expenditure	-8226	1666.35
	Utilities : Electricity	-30	1636.35

	Hall Maintenance	-90.27	1546.08
	Insurance	-120.74	1425.34
	Royal British Legion Llanharan	-40	1385.34
Hall Hire	Hall Hire	20	1405.34
	Hall Hire	115	1520.34
	Transfer To : HSBC Banking	-20	1500.34
	Transfer From : Cash	20	1520.34
	Hall Hire	80	1600.34
Income for Excursions/shows	Income for Excursions/shows	380	1980.34
Door entrance fee	Door entrance fee	18.5	1998.84
Door Lucky Draw	Door Lucky Draw	-1	1997.84

Hall Hire	Hall Hire	10	2007.84
Raffle	Raffle	29.8	2037.64
Refreshments income	Refreshments income	8.85	2046.49
	Excursions : Bristol	-370	1676.49
		-7209.76	
	Transfer To : HSBC Banking	-446.15	1230.34
	Transfer From : Cash	446.15	1676.49
	Turkey & Tinsel Expenditure	-414	1262.49
	Grants and Donations : RCT	1000	2262.49
	Turkey & Tinsel income	350	2612.49
	Speaker	-35	2577.49
	Utilities : Electricity	-30	2547.49
	Insurance	-120.74	2426.75
	Christmas Lunch 2016	-1242	1184.75

	Christmas Lunch 2016	-60	1124.75
	Transfer To : HSBC Banking	-125	999.75
Hall Hire	Hall Hire	70	1069.75
Hall Hire	Hall Hire	25	1094.75
Hall Hire	Hall Hire	30	1124.75
	Transfer From : Cash	125	1249.75
	Split/Multiple Categories	554.5	1804.25
vga richards	Christmas lunch income	157	
	Grants and Donations :	200	
Glamorgan Archery	Hall Hire	15	
H Anthony	Hall Hire	182.5	
	Bank Adjustment	-139	1665.25
		-11.24	
	Utilities : Water	-19	1646.25
	Treasurer Honarium	-100	1546.25
	Split/Multiple Categories	-289.79	1256.46

Secretary's Honorarium	-100	
Cleaner's wages	-120	
Sundries	-69.79	
Utilities : Electricity	-30	1226.46
100 club income	308	1534.46
Hall Hire	10	1544.46
Christmas lunch income	30	1574.46
Door entrance fee	20.05	1594.51
Door Lucky Draw	-1	1593.51
Membership Subscriptions	450	2043.51
Raffle	33.3	2076.81
Refreshments income	8.5	2085.31
Turkey & Tinsel income	20	2105.31
Insurance	-120.74	1984.57
Transfer To : HSBC Banking	-878.85	1105.72

Transfer From : Cash	878.85	1984.57
Membership Subscriptions	10	1994.57
Cleaner's wages	-60	1934.57
Refreshments	-6.49	1928.08
100 club income	182	2110.08
100 club Draw Prize	-35	2075.08
Door entrance fee	18.9	2093.98
Door Lucky Draw	-1	2092.98
Hall Hire	10	2102.98
Hall Hire	20	2122.98
Membership Subscriptions	90	2212.98
Raffle	35	2247.98
Refreshments income	7.05	2255.03
Turkey & Tinsel income	180	2435.03

Transfer To : HSBC Banking	-506.95	1928.08
Transfer From : Cash	506.95	2435.03
100 club income	11	2446.03
Membership Subscriptions	10	2456.03
Utilities : Gas	-287.46	2168.57
	503.32	
Utilities : Water	-19	2149.57
Cleaner's wages	-60	2089.57
Hall Maintenance	-22.97	2066.6
100 club income	30	2096.6
100 club Draw Prize	-35	2061.6
Door entrance fee	21.5	2083.1
Door Lucky Draw	-1	2082.1
Hall Hire	20	2102.1

	Membership Subscriptions	20	2122.1
	Hall Hire	35	2157.1
	Raffle	35.4	2192.5
	Refreshments income	9.7	2202.2
	Hall Hire	40	2242.2
	Turkey & Tinsel income	80	2322.2
	Utilities : Electricity	-30	2292.2
	Transfer To : HSBC Banking	-255.6	2036.6
	Transfer From : Cash	255.6	2292.2
	Insurance	-120.74	2171.46
Floor Fund	Transfer To : savings	-1000	1171.46
Floor Fund	Transfer From : HSBC Banking	1000	2171.46
	Cleaner's wages	-60	2111.46
	Hall Maintenance	-50	2061.46

	Hall Hire	25	2086.46
bank error 2.00	Bank Adjustment	-2	2084.46
	Cleaner's wages	-60	2024.46
	Hall Maintenance	-2.99	2021.47
	Refreshments	-3.09	2018.38
	100 club income	10	2028.38
	100 club Draw Prize	-35	1993.38
	Hall Hire	10	2003.38
	Door entrance fee	18	2021.38
	Door Lucky Draw	-1	2020.38
	Grants and Donations : Members	20	2040.38
	Membership Subscriptions	20	2060.38
	Raffle	30	2090.38

Sundries : Draw tickets	-4	2086.38
Refreshments income	7	2093.38
St David's Day Raffle income	87	2180.38
Hall Hire	75	2255.38
	86.81	
Transfer To : HSBC Banking	-162	2093.38
Transfer From : Cash	162	2255.38
Utilities : Water	-19	2236.38
100 club income	65	2301.38
Door entrance fee	16	2317.38
Door Lucky Draw	-1	2316.38
Membership Subscriptions	50	2366.38
Raffle	28	2394.38
Refreshments income	4.5	2398.88

Refreshments income	105	2503.88
St David's Day Cawl Income	490	2993.88
Turkey & Tinsel income	20	3013.88
Utilities : Electricity	-30	2983.88
Transfer To : HSBC Banking	-777.5	2206.38
Transfer From : Cash	777.5	2983.88
Hall Hire	142.5	3126.38
Insurance	-120.74	3005.64
Cleaner's wages	-60	2945.64
Refreshments	-10.48	2935.16
Sundries	-33.69	2901.47
Sundries	-10.54	2890.93
Excursions : Swansea	-240	2650.93
Excursions : Swansea	-130	2520.93

Hall Hire	10	2530.93
Hall Hire	80	2610.93
St David's Day Cawl Income	5	2615.93
Hall Hire	40	2655.93
Area affiliation fees	-35	2620.93
Cleaner's wages	-60	2560.93
Turkey & Tinsel Expenditure	-100	2460.93
Transfer To : HSBC Banking	-135	2325.93
Transfer From : Cash	135	2460.93
Cakes	-70	2390.93
Flowers	-15	2375.93
	120.55	
Hall Hire	30	2405.93
Utilities : Water	-19	2386.93

Hall Maintenance	-100	2286.93
Utilities : Electricity	-30	2256.93
Insurance	-120.74	2136.19
100 club Draw Prize	-35	2101.19
Hall Hire	10	2111.19
Transfer To : HSBC Banking	-138	1973.19
Easter Bonnet Parade	-20	1953.19
Other Raffles	93	2046.19
Hall Hire	20	2066.19
Hall Hire	50	2116.19
Hall Hire	15	2131.19
St David's Day Cawl Income	5	2136.19
Transfer From : Cash	138	2274.19

Hall Hire	70	2344.19
Cleaner's wages	-180	2164.19
Easter Bonnet Parade	-5	2159.19
Easter Bonnet Parade	-52.6	2106.59
Hall Hire	15	2121.59
	-254.34	
Utilities : Water	-19	2102.59
Utilities : Gas	-330.71	1771.88
100 club income	31	1802.88
Hall Hire	10	1812.88
Door entrance fee	17.5	1830.38
Raffle	28.7	1859.08
Refreshments income	-1	1858.08
Refreshments income	5.4	1863.48
Hall Hire	30	1893.48

Turkey & Tinsel income	80	1973.48
Utilities : Electricity	-30	1943.48
Transfer To : HSBC Banking	-201.6	1741.88
Transfer From : Cash	201.6	1943.48
Hall Hire	150	2093.48
Insurance	-120.74	1972.74
Turkey & Tinsel income	20	1992.74
Cleaner's wages	-60	1932.74
Hall Maintenance	-55	1877.74
100 club income	3	1880.74
100 club Draw Prize	-35	1845.74
Door entrance fee	15	1860.74
Raffle	30	1890.74
Refreshments income	-1	1889.74

Refreshments income	4.9	1894.64
Income for	180	2074.64
Turkey & Tinsel income	80	2154.64
Utilities : RCT Trade Waste	-230.1	1924.54
Transfer To : HSBC Banking	-276.9	1647.64
Transfer From : Cash	276.9	1924.54
	-197.05	
Utilities : Water	-19	1905.54
100 club income	23	1928.54
100 club Draw Prize	-35	1893.54
Transfer To : HSBC Banking	-297.7	1595.84
Door entrance fee	12.5	1608.34
Door Lucky Draw	-1	1607.34

Membership Subscriptions	20	1627.34
Raffle	22.7	1650.04
Refreshments income	5.5	1655.54
Hall Hire	40	1695.54
Turkey & Tinsel income	80	1775.54
Income for Excursions/shows	130	1905.54
Transfer From : Cash	297.7	2203.24
Cleaner's wages	-60	2143.24
Grants and Donations	100	2243.24
Utilities : Electricity	-30	2213.24
Excursions : Weston Super Mare trip	-380	1833.24
Insurance	-120.74	1712.5
Cleaner's wages	-60	1652.5
Hall Hire	75	1727.5

Hall Maintenance	-41.58	1685.92
100 club income	8	1693.92
Hall Hire	10	1703.92
Income for Excursions/shows	110	1813.92
Door entrance fee	14.5	1828.42
Door Lucky Draw	-1	1827.42
Hall Hire	140	1967.42
Raffle	25.1	1992.52
Refreshments income	6	1998.52
Transfer To : HSBC Banking	-312.6	1685.92
Transfer From : Cash	312.6	1998.52
Transfer To : HSBC Banking	-300	1698.52
Transfer From : Cash	300	1998.52

Hall Hire	10	2008.52
Cleaner's wages	-60	1948.52
Excursions : Treforest	-260	1688.52
	-236.02	
100 club income	18	1706.52
100 club Draw Prize	-35	1671.52
Income for Excursions/shows	260	1931.52
Door entrance fee	15.5	1947.02
Door Lucky Draw	-1	1946.02
Raffle	29	1975.02
Refreshments income	4.5	1979.52
Hall Hire	50	2029.52
Turkey & Tinsel income	40	2069.52
Utilities : Water	-19	2050.52

Utilities : Electricity	-30	2020.52
Insurance	-120.74	1899.78
Hall Hire	55	1954.78
100 club income	10	1964.78
Door entrance fee	18.5	1983.28
Door Lucky Draw	-1	1982.28
Income for Excursions/shows	330	2312.28
Raffle	29.5	2341.78
Refreshments income	6.5	2348.28
Hall Hire	20	2368.28
Cleaner's wages	-60	2308.28
Cleaner's wages	-60	2248.28
Excursions : Gloucester	-420	1828.28
Transfer To : HSBC Banking	-330	1498.28
Transfer To : HSBC Banking	-83.5	1414.78

Transfer To : HSBC Banking	-81	1333.78
Transfer From : Cash	330	1663.78
Transfer From : Cash	83.5	1747.28
Transfer From : Cash	81	1828.28
Utilities : Gas	-137.6	1690.68
100 club income	11	1701.68
Door entrance fee	15.5	1717.18
Door Lucky Draw	-1	1716.18
Raffle	28	1744.18
Refreshments income	8	1752.18
	63.66	
Transfer To : HSBC Banking	-61.5	1690.68

Transfer From : Cash	61.5	1752.18
Utilities : Water	-17.5	1734.68
Utilities : Electricity	-30	1704.68
Cleaner's wages	-60	1644.68
Hall Hire	25	1669.68
Insurance	-112.28	1557.4
100 club income	1	1558.4
100 club Draw Prize	-35	1523.4
Door entrance fee	13	1536.4
Door Lucky Draw	-1	1535.4
Hall Hire	20	1555.4
Raffle	19.8	1575.2
Refreshments income	4.5	1579.7
Table Top Sales	315.11	1894.81
Turkey & Tinsel income	40	1934.81

Transfer To : HSBC Banking	-377.41	1557.4
Transfer From : Cash	377.41	1934.81
Cleaner's wages	-60	1874.81
	122.63	
Utilities : Water	-17.5	1857.31
100 club income	6	1863.31
100 club Draw Prize	-35	1828.31
Door entrance fee	12	1840.31
Door Lucky Draw	-1	1839.31
Membership Subscriptions	20	1859.31
Raffle	24	1883.31
Refreshments income	14	1897.31
Refreshments income	38.5	1935.81
Table Top Sales	10	1945.81

Utilities : Electricity	-30	1915.81
Transfer To : HSBC Banking	-88.5	1827.31
Transfer From : Cash	88.5	1915.81
Hall Hire	250	2165.81
Hall Hire	10	2175.81
Insurance	-112.07	2063.74
Hall Maintenance	-52.8	2010.94
Cleaner's wages	-90	1920.94
100 club income	3	1923.94
Hall Hire	10	1933.94
Door entrance fee	14	1947.94
Door Lucky Draw	-1	1946.94
Raffle	24	1970.94
Refreshments income	8.35	1979.29

Refreshments income	103	2082.29
Table Top Sales	19	2101.29
Turkey & Tinsel income	20	2121.29
Excursions	-158.4	1962.89
Hall Maintenance	-68.24	1894.65
Transfer To : HSBC Banking	-201.35	1693.3
Transfer From : Cash	201.35	1894.65
Hall Hire	70	1964.65
Turkey & Tinsel income	298	2262.65
	387.84	
Door entrance fee	12.5	2275.15
Raffle	23.5	2298.65
Refreshments income	7	2305.65
Refreshments income	100.1	2405.75

Table Top Sales	22	2427.75
Utilities : Water	-17.5	2410.25
Transfer To : HSBC Banking	-164.1	2246.15
Transfer From : Cash	164.1	2410.25
Cleaner's wages	-120	2290.25
Hall Maintenance	-155	2135.25
Utilities : Electricity	-30	2105.25
Insurance	-112.07	1993.18
Income for Excursions/shows	240	2233.18
Hall Hire	10	2243.18
Other Raffles	33	2276.18
Hall Hire	140	2416.18
Refreshments income	49	2465.18
Table Top Sales	8	2473.18
Hall Hire	10	2483.18

Transfer To : HSBC Banking	-490	1993.18
Door entrance fee	13.5	2006.68
Door Lucky Draw	-1	2005.68
Raffle	21.6	2027.28
Refreshments income	3	2030.28
Refreshments income	65.5	2095.78
Turkey & Tinsel income	3875	5970.78
Transfer From : Cash	490	6460.78
Excursions : Abergavenny	-215	6245.78
Hall Hire	85	6330.78
Transfer To : HSBC Banking	-3875	2455.78
Transfer To : HSBC Banking	-102.6	2353.18

	Transfer From : Cash	3875	6228.18
	Transfer From : Cash	102.6	6330.78
	Turkey & Tinsel income	1440	7770.78
Ring For Floor	Transfer From : savings	1000	8770.78
Ring For Floor	Transfer To : HSBC Banking	-1000	7770.78
	Cleaner's wages	-60	7710.78
	Turkey & Tinsel Expenditure	-6915	795.78
	Utilities : Gas	-87.72	708.06
	100 club income	5	713.06
	100 club Draw Prize	-70	643.06
	Income for Excursions/shows	20	663.06
	Door entrance fee	16	679.06
	Door Lucky Draw	-1	678.06

Other Raffles	51	729.06
Raffle	29	758.06
Refreshments income	85	843.06
Table Top Sales	2	845.06
Hall Hire	40	885.06
Turkey & Tinsel income	325	1210.06
	-1052.59	
Utilities : Water	-17.5	1192.56
Transfer To : HSBC Banking	-502	690.56
Transfer From : Cash	502	1192.56
Grants and Donations : Llanharan Community Council	800	1992.56
Hall Hire	195	2187.56
Income for Excursions/shows	215	2402.56

Turkey & Tinsel income	535	2937.56
Cleaner's wages	-60	2877.56
Utilities : Electricity	-30	2847.56
Insurance	-112.07	2735.49
Turkey & Tinsel Expenditure	-215	2520.49
Utilities : RCT Trade Waste	-61.95	2458.54
Turkey & Tinsel Expenditure	-95	2363.54
Table Top Sales	641.85	3005.39
100 club income	3	3008.39
Hall Hire	20	3028.39
Transfer To : HSBC Banking	-641.85	2386.54
Door entrance fee	12.5	2399.04
Door Lucky Draw	-1	2398.04
Other Raffles	143	2541.04

Hall Hire	40	2581.04
Raffle	29	2610.04
Refreshments income	69	2679.04
Table Top Sales	55	2734.04
Turkey & Tinsel income	30	2764.04
Income for Excursions/shows	30	2794.04
Transfer From : Cash	641.85	3435.89
Transfer To : HSBC Banking	-430.5	3005.39
Transfer From : Cash	430.5	3435.89
Grants and Donations : Llanharan Community Shop	500	3935.89
Grants and Donations : Members	1507.45	5443.34
Hall Hire	55	5498.34
	4288.28	

	Utilities : Water	-17.5	5480.84
	Cakes	-60	5420.84
	Christmas Lunch 2017	-105.35	5315.49
	Cleaner's wages	-240	5075.49
	Flowers	-10	5065.49
missing statement	Utilities : Electricity	-30	5035.49
	Insurance	-112.07	4923.42
	Other Raffles	120	5043.42
	Christmas Lunch 2017	-50	4993.42
	Hall Hire	40	5033.42
	Transfer To : HSBC Banking	-110	4923.42
	Transfer From : Cash	110	5033.42
	Hall Maintenance	-800	4233.42
	Royal British Legion Llanharan	-40	4193.42

Hall Hire	100	4293.42
Hall Hire	100	4393.42
Transfer To : HSBC Banking	-100	4293.42
Transfer From : Cash	100	4393.42
Transfer To : HSBC Banking	-100	4293.42
Transfer From : Cash	100	4393.42
	-1104.92	
Hall Hire	10	4403.42
Door entrance fee	15.5	4418.92
Door Lucky Draw	-1	4417.92
Membership Subscriptions	360	4777.92
Raffle	28	4805.92

Refreshments income	5.5	4811.42
Refreshments income	52	4863.42
Utilities : Electricity	-30	4833.42
Insurance	-112.07	4721.35
Utilities : Water	-17.5	4703.85
Transfer To : HSBC Banking	-470	4233.85
Membership Subscriptions	20	4253.85
Transfer From : Cash	470	4723.85
Turkey & Tinsel Expenditure	-100	4623.85
Christmas lunch 2018	-169.68	4454.17
100 club income	370	4824.17
100 club Draw Prize	-35	4789.17
Door entrance fee	18.5	4807.67
Door Lucky Draw	-1	4806.67

Membership Subscriptions	170	4976.67
Raffle	33.8	5010.47
Refreshments income	60.1	5070.57
Hall Hire	10	5080.57
Turkey & Tinsel income	100	5180.57
Transfer To : HSBC Banking	-726.4	4454.17
100 club income	11	4465.17
Transfer From : Cash	726.4	5191.57
Utilities : Gas	-223.08	4968.49
Utilities : RCT Trade Waste	-20	4948.49
	555.07	
Utilities : Water	-17.5	4930.99
Hall Hire	25	4955.99
Raffle	42.4	4998.39

	Door Lucky Draw	-1	4997.39
	Membership Subscriptions	50	5047.39
	100 club income	135	5182.39
	100 club Draw Prize	-35	5147.39
	Grants and Donations : Age Cymru	150	5297.39
	Door entrance fee	16.5	5313.89
	Utilities : Electricity	-30	5283.89
	Refreshments income	80	5363.89
	Transfer To : HSBC Banking	-312.9	5050.99
	Transfer From : Cash	312.9	5363.89
missing statement	Insurance	-112.07	5251.82
Trustmark	Hall Maintenance	-55.34	5196.48
	100 club income	52	5248.48
	100 club Draw Prize	-35	5213.48

Hall Hire	10	5223.48
Door entrance fee	1	5224.48
Door Lucky Draw	-1	5223.48
Hall Hire	60	5283.48
Membership Subscriptions	40	5323.48
Pancake day income	91	5414.48
Pancake day expence	-13	5401.48
Hall Hire	10	5411.48
Raffle	28	5439.48
Hall Hire	100	5539.48
	590.99	
Utilities : Water	-17.5	5521.98
Utilities : Electricity	-30	5491.98
Transfer To : HSBC Banking	-243	5248.98

	Hall Upgrade (floor)	-4776	472.98
	Hall Hire	157.5	630.48
	Transfer From : Cash	243	873.48
missing statement	Insurance	-112.07	761.41
	100 club income	37	798.41
	100 club Draw Prize	-35	763.41
	Hall Hire	10	773.41
	Door entrance fee	12.4	785.81
	Door Lucky Draw	-1	784.81
	Grants and Donations : Members	12.23	797.04
	Raffle	24	821.04
	Refreshments income	55.5	876.54
	Transfer To : HSBC Banking	-115.13	761.41

	Transfer From : Cash	115.13	876.54
Easter bomnnet	Door entrance fee	123	999.54
	Raffle	82.1	1081.64
	Split/Multiple Categories	-101.1	980.54
	Cleaner's wages	-60	
	St David's Day Cawl	-41.1	
		-4558.94	
	100 club income	20	1000.54
	Transfer To : HSBC Banking	-225.1	775.44
	Transfer From : Cash	225.1	1000.54
	Utilities : Water	-17.5	983.04
	Utilities : Electricity	-30	953.04
	Hall Hire	10	963.04
	Door entrance fee	18.5	981.54
	Door Lucky Draw	-1	980.54

	Hall Hire	20	1000.54
	Raffle	39.6	1040.14
	Refreshments income	5.5	1045.64
	Refreshments income	70	1115.64
missing statement	Insurance	-112.07	1003.57
	Transfer To : HSBC Banking	-162.6	840.97
	Transfer From : Cash	162.6	1003.57
	Easter Bonnet Parade	-62.5	941.07
	Hall Hire	155	1096.07
	100 club income	11	1107.07
	100 club Draw Prize	-35	1072.07
	Income for Excursions/shows	80	1152.07
	Door entrance fee	18.5	1170.57
	Door Lucky Draw	-1	1169.57
	Raffle	30	1199.57

	Refreshments income	5.4	1204.97
	Refreshments income	73.5	1278.47
missing statement	Transfer From : Cash	182.4	1460.87
missing statement	Transfer To : HSBC Banking	-182.4	1278.47
	Utilities : Gas	-302.71	975.76
	Hall Hire	135	1110.76
		130.22	
missing statement	Utilities : Water	-17.5	1093.26
missing statement	Utilities : Electricity	-30	1063.26
missing statement	Insurance	-112.07	951.19
	100 club income	15	966.19
	100 club Draw Prize	-35	931.19
	Income for Excursions/shows	171.25	1102.44
	Hall Hire	10	1112.44

	Door Lucky Draw	-1	1111.44
	Hall Hire	80	1191.44
	Membership Subscriptions	10	1201.44
	Grants and Donations : Members	20	1221.44
	Raffle	86	1307.44
	Cakes	-80	1227.44
missing statement	Transfer To : HSBC Banking	-356.25	871.19
missing statement	Transfer From : Cash	356.25	1227.44
	Income for Excursions/shows	20	1247.44
	Income for Excursions/shows	356.65	1604.09
	Transfer To : HSBC Banking	-356.65	1247.44
	Excursions : Abergaslasney	-300	947.44

	Transfer From : Cash	356.65	1304.09
	Excursions : Carmarthen	-175.49	1128.6
	Excursions : Abergaslasney	-224.75	903.85
		-206.91	
	Utilities : Water	-17.5	886.35
	Door entrance fee	14.5	900.85
	Door Lucky Draw	-1	899.85
	Membership Subscriptions	20	919.85
	Hall Hire	20	939.85
	Raffle	25	964.85
	Refreshments income	35	999.85
	Hall Hire	90	1089.85
missing statement	Utilities : Electricity	-30	1059.85
missing statement	Insurance	-112.07	947.78
	Area affiliation fees	-30	917.78

	100 club income	24	941.78
	Door entrance fee	18	959.78
	Door Lucky Draw	-1	958.78
	Hall Hire	10	968.78
	Raffle	40	1008.78
	Refreshments income	75	1083.78
Boiler maintenance	Hall Maintenance	-45	1038.78
		134.93	
	Hall Hire	35	1073.78
	100 club income	2	1075.78
	Door entrance fee	15.5	1091.28
	Raffle	32	1123.28
	Refreshments income	76.5	1199.78
	Income for Excursions/shows	60	1259.78
	Door Lucky Draw	-1	1258.78
	Utilities : Water	-17.5	1241.28

	Transfer To : HSBC Banking	-166	1075.28
	Transfer To : HSBC Banking	-113.5	961.78
	Transfer To : HSBC Banking	-185	776.78
	Hall Hire	142.5	919.28
	Transfer From : Cash	166	1085.28
	Transfer From : Cash	113.5	1198.78
	Transfer From : Cash	185	1383.78
missing statement	Utilities : Electricity	-30	1353.78
missing statement	Insurance	-112.07	1241.71
	100 club Draw Prize	-35	1206.71
	Hall Hire	20	1226.71

Door entrance fee	16	1242.71
Door Lucky Draw	-1	1241.71
Raffle	33.4	1275.11
Refreshments income	113.5	1388.61
Income for Excursions/shows	182	1570.61
Transfer To : HSBC Banking	-328.9	1241.71
Transfer From : Cash	328.9	1570.61
Hall Maintenance	-29.8	1540.81
Utilities : Gas	-125.54	1415.27
100 club Draw Prize	-35	1380.27
Door entrance fee	17	1397.27
Door Lucky Draw	-1	1396.27
Raffle	31.4	1427.67

	Refreshments income	81	1508.67
	Sundries : Draw tickets	-3	1505.67
	Income for Excursions/shows	260	1765.67
	Excursions : Weston Super Mare	-380	1385.67
	Excursions : Peter Pan Show	-40	1345.67
		306.89	
	Utilities : Water	-8	1337.67
	Transfer To : HSBC Banking	-350.4	987.27
	Transfer From : Cash	350.4	1337.67
missing statement	Utilities : Electricity	-30	1307.67
missing statement	Insurance	-107.41	1200.26
	Door entrance fee	19.5	1219.76
	Door Lucky Draw	-1	1218.76
	Hall Hire	10	1228.76

Raffle	39.4	1268.16
Refreshments income	108	1376.16
Transfer To : HSBC Banking	-175.9	1200.26
Transfer From : Cash	175.9	1376.16
Hall Hire	60	1436.16
	90.49	
100 club Draw Prize	-35	1401.16
Income for Excursions/shows	375.5	1776.66
Door entrance fee	14	1790.66
Door Lucky Draw	-1	1789.66
Hall Hire	130	1919.66
Raffle	29	1948.66
Refreshments income	90	2038.66
Utilities : Water	-8	2030.66

	Transfer To : HSBC Banking	-602.5	1428.16
	Income for Excursions/shows	43	1471.16
	Transfer From : Cash	602.5	2073.66
	Transfer from Savings	400	2473.66
missing statement	Utilities : Electricity	-30	2443.66
	Transfer To : HSBC Banking	-400	2043.66
	Transfer From : Cash	400	2443.66
missing statement	Insurance	-107.35	2336.31
	100 club income	2	2338.31
	100 club Draw Prize	-35	2303.31
	Income for Excursions/shows	76	2379.31
	Income for Excursions/shows	36	2415.31
	Hall Hire	10	2425.31

Door entrance fee	16.5	2441.81
Door entrance fee	15	2456.81
Door Lucky Draw	-1	2455.81
Door Lucky Draw	-1	2454.81
Hall Hire	20	2474.81
Hall Hire	25	2499.81
Hall Hire	10	2509.81
Raffle	30.5	2540.31
Raffle	30.1	2570.41
Refreshments income	62	2632.41
Refreshments income	95	2727.41
Turkey & Tinsel income	1606	4333.41
Hall Upgrade (floor)	-1920	2413.41
Transfer To : HSBC Banking	-216	2197.41

Split 142.50 Hall Hire 134.50

Incom for Excursions/shows	Split/Multiple Categories	277	2474.41
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Street Dancing	Hall Hire	142.5
	Income for	134.5

Transfer From : Cash	216	2690.41
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Excursions : Brecon & Canal	-360	2330.41
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894.25

Utilities : Water	-8	2322.41
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Transfer To : HSBC Banking	-1781.1	541.31
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Excursions : Severn Cruise	-356.5	184.81
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Turkey & Tinsel income	1647	1831.81
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Transfer From : Cash	1781.1	3612.91
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missing statement	Utilities : Electricity	-31	3581.91
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missing statement	Insurance	-107.35	3474.56
	Turkey & Tinsel income	5001	8475.56
	Transfer To : HSBC Banking	-4778	3697.56
	Turkey & Tinsel income	1198	4895.56
	Transfer From : Cash	4778	9673.56
	Transfer To : HSBC Banking	-223	9450.56
	Grants and Donations : Llanharan Community Council	1000	10450.56
	Turkey & Tinsel income	356	10806.56
	Transfer From : Cash	223	11029.56
	Cakes	-80	10949.56
	Hall Hire	80	11029.56

	Utilities : Gas	-541.62	10487.94
	100 club Draw Prize	-70	10417.94
	Door entrance fee	17	10434.94
	Door Lucky Draw	-1	10433.94
	Raffle	28	10461.94
	Refreshments income	80	10541.94
	Turkey & Tinsel income	43	10584.94
		8254.53	
	Utilities : Water	-8	10576.94
	Transfer To : HSBC Banking	-97	10479.94
Street Dancing	Hall Hire	157.5	10637.44
	Transfer From : Cash	97	10734.44
	Turkey & Tinsel Expenditure	-9912	822.44
missing statement	Utilities : Electricity	-31	791.44

	Royal British Legion Llanharan	-40	751.44
missing statement	Insurance	-107.35	644.09
	Hall Hire	20	664.09
	Hall Hire	50	714.09
	Door entrance fee	13	727.09
	Refreshments income	75	802.09
	Raffle	59.8	861.89
	Hall Hire	70	931.89
	Christmas Lunch 2018	45	976.89
	Door Lucky Draw	-1	975.89
	Sundries : Batteries	-11.15	964.74
	Turkey & Tinsel Expenditure	-95	869.74
	Hall Maintenance	-170	699.74

	Door entrance fee	17	716.74
	Door Lucky Draw	-1	715.74
	Hall Hire	15	730.74
	Grants and Donations : Members	20	750.74
	Raffle	29	779.74
	Refreshments income	84	863.74
	Transfer To : HSBC Banking	-164	699.74
	Transfer To : HSBC Banking	-261.8	437.94
Line Dancing	Hall Hire	170	607.94
	Transfer From : Cash	164	771.94
	Transfer From : Cash	261.8	1033.74
		-9551.2	
	Utilities : Water	-8	1025.74

missing statement	Utilities : Electricity	-31	994.74
	Hall Hire	10	1004.74
	Christmas Lunch 2018	515	1519.74
	Christmas lunch 2018	-455	1064.74
	Hall Hire	20	1084.74
	Raffle	113	1197.74
missing statement	Insurance	-107.35	1090.39
	Transfer To : HSBC Banking	-203	887.39
	Christmas lunch 2018	-400	487.39
	Turkey & Tinsel Expenditure	-50	437.39
Split Grants Donations 300			
Christmas dinner 2018 30	Split/Multiple Categories	330	767.39
vga richards	Christmas Lunch 2018	30	

	Grants and Donations :	300	
	Transfer From : Cash	203	970.39
	Hall Hire	20	990.39
	Hall Hire	5	995.39
	Transfer To : HSBC Banking	-25	970.39
Wind Farm Fund	Grants and Donations	1000	1970.39
	Transfer From : Cash	25	1995.39
	Hall Hire	35	2030.39
		996.65	
	Utilities : Water	-8	2022.39
	Refreshments income	81.3	2103.69
	Raffle	35	2138.69
	Membership Subscriptions	360	2498.69
	Hall Hire	10	2508.69
	Door Lucky Draw	-1	2507.69

	Door entrance fee	16.2	2523.89
	100 club Draw Prize	-35	2488.89
	100 club income	327	2815.89
	Utilities : Electricity	-31	2784.89
	Insurance	-107.35	2677.54
TT deposit	Transfer From : Cash	793.5	3471.04
TT deposit	Transfer To : HSBC Banking	-793.5	2677.54
	Split/Multiple Categories	41	2718.54
	Membership Subscriptions	30	
	100 club income	11	
Hampers	Split/Multiple Categories	-109.33	2609.21
	Christmas lunch 2018	-22	
entertainer	Christmas lunch 2018	-87.33	
	Refreshments income	88	2697.21
	Raffle	48	2745.21
	Membership Subscriptions	220	2965.21
	Hall Hire	30	2995.21

	Income for Excursions/shows	5	3000.21
	Door Lucky Draw	-1	2999.21
	Door entrance fee	23	3022.21
	100 club income	227	3249.21
	100 club income	2	3251.21
	Transfer To : HSBC Banking	-640	2611.21
	Transfer From : Cash	640	3251.21
	Split/Multiple Categories	62	3313.21
	Membership Subscriptions	20	
	100 club income	44	
	Bank correction	-2	
	Utilities : Gas	-310.26	3002.95
	Hall Maintenance	-130	2872.95
Fire 135 screwfix 5,98	Hall Maintenance	-140.98	2731.97
	Utilities : RCT Trade Waste	-20	2711.97
		681.58	
	Utilities : Water	-8	2703.97

Refreshments income	98.6	2802.57
Raffle	43	2845.57
Membership Subscriptions	40	2885.57
Hall Hire	10	2895.57
Hall Hire	30	2925.57
Income for Excursions/shows	10	2935.57
Door Lucky Draw	-1	2934.57
Door entrance fee	21.5	2956.07
100 club Draw Prize	-35	2921.07
100 club income	33	2954.07
Utilities : Electricity	-31	2923.07
Insurance	-107.35	2815.72
Transfer To : HSBC Banking	-250.1	2565.62
Transfer From : Cash	250.1	2815.72
Hall Hire	112.5	2928.22

Refreshments income	81	3009.22
Raffle	33	3042.22
Membership Subscriptions	10	3052.22
Hall Hire	30	3082.22
Hall Hire	20	3102.22
Income for Excursions/shows	10	3112.22
Income for	17	3129.22
Door Lucky Draw	-1	3128.22
Door entrance fee	19.5	3147.72
100 club income	2	3149.72
Turkey & Tinsel Expenditure	-100	3049.72
Transfer To : HSBC Banking	-221.5	2828.22
Transfer From : Cash	221.5	3049.72
	337.75	
Refreshments income	240	3289.72
Raffle	81	3370.72

100 club Draw Prize	-35	3335.72
Hall Hire	75	3410.72
Utilities : Water	-8	3402.72
Refreshments income	57	3459.72
Raffle	29.6	3489.32
Hall Hire	10	3499.32
Income for Excursions/shows	5	3504.32
Income for	40	3544.32
Income for Excursions/shows	40	3584.32
Door Lucky Draw	-1	3583.32
Door entrance fee	14.5	3597.82
Utilities : Electricity	-31	3566.82
Insurance	-107.35	3459.47
Area affiliation fees	-35	3424.47
Easter	-120.83	3303.64
Transfer To : HSBC Banking	-286	3017.64

Transfer To : HSBC Banking	-195.1	2822.54
Transfer From : Cash	286	3108.54
Transfer From : Cash	195.1	3303.64
Grants and Donations : Rotary Club of Lantrisant	100	3403.64
St David's Day Cawl Income	40	3443.64
Refreshments income	85	3528.64
Raffle	29	3557.64
Membership Subscriptions	20	3577.64
Income for	18	3595.64
Income for Excursions/shows	130	3725.64
Door Lucky Draw	-1	3724.64
Door entrance fee	14.5	3739.14
100 club income	22	3761.14
Excursions : Swansea	-50	3711.14

Turkey & Tinsel Expenditure	-300	3411.14
Transfer To : HSBC Banking	-357.5	3053.64
Transfer From : Cash	357.5	3411.14
Hall Hire	15	3426.14
	376.42	
Refreshments income	70	3496.14
Raffle	28	3524.14
Hall Hire	20	3544.14
Income for	75	3619.14
Income for Excursions/shows	115	3734.14
Door Lucky Draw	-1	3733.14
Door entrance fee	15.5	3748.64
100 club income	4	3752.64
Utilities : Water	-8	3744.64
Raffle	75	3819.64
Hall Hire	10	3829.64
Income for	30	3859.64

Income for Excursions/shows	35	3894.64
Hall Maintenance	-58.49	3836.15
Utilities : Electricity	-31	3805.15
Insurance	-107.35	3697.8
Hall Hire	35	3732.8
Door Lucky Draw	-1	3731.8
Door entrance fee	18.5	3750.3
Refreshments income	65	3815.3
Raffle	33	3848.3
Membership Subscriptions	10	3858.3
Income for	241.5	4099.8
Transfer To : HSBC Banking	-326.5	3773.3
Transfer To : HSBC Banking	-367	3406.3
Transfer To : HSBC Banking	-150	3256.3
Split/Multiple Categories	-76.92	3179.38

Toilet seat	Easter	-66.92	
	Hall Maintenance	-10	
	Transfer From : Cash	326.5	3505.88
	Transfer From : Cash	367	3872.88
	Transfer From : Cash	150	4022.88
	Split/Multiple Categories	185	4207.88
	Hall Hire	135	
	Income for	50	
	Easter	-32.98	4174.9
	Refreshments income	46.4	4221.3
	Raffle	31.5	4252.8
	Income for	172	4424.8
	Door Lucky Draw	-1	4423.8
	Door entrance fee	19.5	4443.3
	100 club Draw Prize	-35	4408.3
	Utilities : Gas	-376.04	4032.26
		606.12	

Utilities : Water	-8	4024.26
Transfer To : HSBC Banking	-233.4	3790.86
Transfer From : Cash	233.4	4024.26
Hall Hire	147.5	4171.76
Area affiliation fees	-22.5	4149.26
Utilities : Electricity	-31	4118.26
Turkey & Tinsel Expenditure	-200	3918.26
Excursions : Swansea	-277.5	3640.76
Insurance	-107.35	3533.41
Hall Hire	10	3543.41
Hall Hire	15	3558.41
Income for Excursions/shows	20	3578.41
Income for	66.5	3644.91
100 club Draw Prize	-35	3609.91

Transfer To : HSBC Banking	-76.5	3533.41
Transfer From : Cash	76.5	3609.91
Cakes	-65	3544.91
Hall Hire	50	3594.91
Hall Hire	45	3639.91
Excursions : Severn Cruise	-220	3419.91
	-612.35	
Hall Hire	50	3469.91
Refreshments income	81	3550.91
Raffle	34	3584.91
National OAP Association of	20	3604.91
Hall Hire	150	3754.91
Income for Excursions/shows	130	3884.91
Income for	54	3938.91
Income for Excursions/shows	60	3998.91

Clevedon	Door Lucky Draw	-1	3997.91
	Door entrance fee	23	4020.91
	100 club Draw Prize	-35	3985.91
	100 club income	2	3987.91
	Utilities : Water	-8	3979.91
	Transfer From : Cash	518	4497.91
	Transfer To : HSBC Banking	-518	3979.91
	Utilities : Electricity	-31	3948.91
	Split/Multiple Categories	122.5	4071.41
	Hall Hire	82.5	
	Income for		
	Excursions/shows	40	
	Insurance	-107.35	3964.06
	Refreshments income	68	4032.06
	Raffle	29	4061.06
	National OAP Association of	5	4066.06
	Membership Subscriptions	20	4086.06
	Hall Hire	10	4096.06

Income for Excursions/shows	90	4186.06
Income for Excursions/shows	54	4240.06
Income for Excursions/shows	140	4380.06
Door Lucky Draw	-1	4379.06
Door entrance fee	19	4398.06
100 club Draw Prize	-35	4363.06
100 club income	6	4369.06
Transfer From : Cash	405	4774.06
Transfer To : HSBC Banking	-405	4369.06
Turkey & Tinsel Expenditure	-400	3969.06
	549.15	
Refreshments income	73.5	4042.56
Raffle	30	4072.56
Hall Hire	20	4092.56

Clevedon	Income for Excursions/shows	100	4192.56
	Income for Excursions/shows	220	4412.56
	Door Lucky Draw	-1	4411.56
	Door entrance fee	17	4428.56
	100 club income	6	4434.56
	Utilities : Water	-8	4426.56
	Transfer To : HSBC Banking	-465.5	3961.06
	Transfer From : Cash	465.5	4426.56
	Income for Excursions/shows	40	4466.56
	Utilities : Electricity	-31	4435.56
	Insurance	-107.35	4328.21
	Refreshments income	57	4385.21
	Raffle	29	4414.21
	Hall Hire	10	4424.21
	Income for Excursions/shows	104	4528.21

	Income for Excursions/shows	300	4828.21
	Door Lucky Draw	-1	4827.21
	Door entrance fee	18.1	4845.31
	Hall Hire	210.05	5055.36
4 folding table	Hall Maintenance	-460.56	4594.8
	Split/Multiple Categories	155	4749.8
Dance Mania	Hall Hire	135	
Clevedon	Income for Excursions/shows	20	
	Transfer To : HSBC Banking	-517.1	4232.7
	Turkey & Tinsel Expenditure	-380	3852.7
	Transfer From : Cash	517.1	4369.8
	Excursions	-460	3909.8
	Refreshments income	61.5	3971.3
	Raffle	26.9	3998.2
	Hall Hire	10	4008.2

Income for Excursions/shows	44	4052.2
Income for Excursions/shows	120	4172.2
Door Lucky Draw	-1	4171.2
Door entrance fee	13.55	4184.75
100 club Draw Prize	-35	4149.75
100 club income	8	4157.75
	188.69	
Utilities : Water	-17	4140.75
Utilities : Electricity	-31	4109.75
Insurance	-104.37	4005.38
Refreshments income	56	4061.38
Raffle	29.5	4090.88
Income for Excursions/shows	356	4446.88
Door Lucky Draw	-1	4445.88
Door entrance fee	18.5	4464.38

100 club Draw Prize	-35	4429.38
100 club income	3	4432.38
Transfer From : Cash	427	4859.38
Transfer From : Cash	247.95	5107.33
Transfer To : HSBC Banking	-247.95	4859.38
Transfer To : HSBC Banking	-427	4432.38
Income for Excursions/shows	81	4513.38
	355.63	
Refreshments income	57.5	4570.88
Raffle	35.3	4606.18
Hall Hire	10	4616.18
Income for Excursions/shows	460	5076.18
Door Lucky Draw	-1	5075.18
Door entrance fee	16.5	5091.68

100 club income	33	5124.68
Excursions : Severn Cruise	-460	4664.68
Utilities : Water	-17	4647.68
Utilities : Electricity	-31	4616.68
Turkey & Tinsel Expenditure	-500	4116.68
Insurance	-104.36	4012.32
Transfer To : HSBC Banking	-611.3	3401.02
Transfer From : Cash	611.3	4012.32
Income for Excursions/shows	54	4066.32
Refreshments income	57	4123.32
Raffle	26	4149.32
Hall Hire	130	4279.32
Door Lucky Draw	-1	4278.32
Door entrance fee	16.5	4294.82
Hall Hire	55	4349.82

Utilities : Gas	-178.71	4171.11
Refreshments income	44	4215.11
Raffle	23	4238.11
Door Lucky Draw	-1	4237.11
Door entrance fee	14	4251.11
100 club income	1	4252.11
	-261.27	
Transfer To : HSBC Banking	-81	4171.11
Transfer To : HSBC Banking	-228.5	3942.61
Transfer From : Cash	228.5	4171.11
Transfer From : Cash	81	4252.11
Utilities : Water	-17	4235.11
Grants and Donations : Llanharan Community Council	750	4985.11

Utilities : Electricity	-31	4954.11
Insurance	-104.36	4849.75
Turkey & Tinsel Expenditure	-380	4469.75
Turkey & Tinsel income	2508	6977.75
Transfer To : HSBC Banking	-2508	4469.75
Transfer From : Cash	2508	6977.75
Hall Hire	20	6997.75
Refreshments income	55	7052.75
Raffle	36	7088.75
Hall Hire	10	7098.75
Income for	520	7618.75
Door Lucky Draw	-1	7617.75
Door entrance fee	20	7637.75
100 club income	4	7641.75
Turkey & Tinsel income	176	7817.75

Turkey & Tinsel income	4972	12789.75
Transfer To : HSBC Banking	-644	12145.75
Transfer To : HSBC Banking	-4972	7173.75
Transfer From : Cash	644	7817.75
Transfer From : Cash	4972	12789.75
Hall Hire	180	12969.75
Turkey & Tinsel income	744	13713.75
Turkey & Tinsel Expenditure	-9592	4121.75
Turkey & Tinsel income	352	4473.75
Utilities : Gas	-95.98	4377.77
Refreshments income	60.5	4438.27
Raffle	36	4474.27
Hall Hire	50	4524.27
Income for	140	4664.27

Door Lucky Draw	-1	4663.27
Door entrance fee	18.5	4681.77
100 club Draw Prize	-105	4576.77
100 club income	40	4616.77
Turkey & Tinsel income	824	5440.77
Excursions	-202	5238.77
Transfer To : HSBC Banking	-622	4616.77
Transfer To : HSBC Banking	-239	4377.77
Transfer From : Cash	622	4999.77
Transfer From : Cash	239	5238.77
Turkey & Tinsel income	404	5642.77
	1390.66	
Utilities : Water	-17	5625.77

Hall Hire	85	5710.77
Hall Hire	25	5735.77
Utilities : Electricity	-31	5704.77
Excursions	-379.62	5325.15
Hall Maintenance	-94.89	5230.26
Insurance	-104.36	5125.9
Christmas Lunch 2019	380	5505.9
Refreshments income	53.5	5559.4
Raffle	31.5	5590.9
Hall Hire	10	5600.9
Hall Hire	60	5660.9
Door Lucky Draw	-1	5659.9
Door entrance fee	18	5677.9
Turkey & Tinsel Expenditure	-430	5247.9
Transfer To : HSBC Banking	-552	4695.9

Secretary's Honorarium	-100	4595.9
Christmas Lunch 2019	-1033.5	3562.4
Transfer From : Cash	552	4114.4
Income for Excursions/shows	20	4134.4
Treasurer Honorarium	-100	4034.4
Hall Hire	40	4074.4
	-1568.37	
Christmas Lunch 2019	70	4144.4
Raffle	115	4259.4
Hall Hire	20	4279.4
Income for Excursions/shows	320	4599.4
Utilities : Water	-17	4582.4
Transfer To : HSBC Banking	-525	4057.4
Transfer From : Cash	525	4582.4
Split/Multiple Categories	200	4782.4

Hall Hire	180	
Income for	20	
Utilities : Electricity	-31	4751.4
Hall Hire	15	4766.4
Hall Hire	10	4776.4
Hall Hire	30	4806.4
Insurance	-104.36	4702.04
Hall Maintenance	-117.6	4584.44
Grants and Donations : Age Cymru	200	4784.44
Hall Maintenance	-45	4739.44
Christmas Lunch 2019	-80	4659.44
Hall Hire	35	4694.44
Transfer From : Cash	55	4749.44
Transfer To : HSBC Banking	-55	4694.44
Hall Hire	135	4829.44

Hall Maintenance	-2870	1959.44
	-2114.96	
Hall Hire	35	1994.44
Utilities : Water	-17	1977.44
100 club Draw Prize	-35	1942.44
100 club income	361	2303.44
Door entrance fee	14.5	2317.94
Door Lucky Draw	-1	2316.94
Hall Hire	15	2331.94
Membership Subscriptions	250	2581.94
Raffle	25.5	2607.44
Refreshments income	43.5	2650.94
Utilities : Electricity	-31	2619.94
Transfer To : HSBC Banking	-673.5	1946.44
Transfer From : Cash	673.5	2619.94
Split/Multiple Categories	123	2742.94

	Membership Subscriptions	90	
	100 club income	33	
	Insurance	-104.36	2638.58
Turkey & Tinsel	Turkey & Tinsel Expenditure	-200	2438.58
	100 club income	121	2559.58
	Door entrance fee	19	2578.58
	Door Lucky Draw	-1	2577.58
	Hall Hire	10	2587.58
	Hall Hire	10	2597.58
	Hall Hire	55	2652.58
	Membership Subscriptions	60	2712.58
	Raffle	39	2751.58
	Refreshments income	61.5	2813.08
	Transfer To : HSBC Banking	-374.5	2438.58
	Transfer From : Cash	374.5	2813.08
	Utilities : Gas	-286	2527.08
	Split/Multiple Categories	81	2608.08
	Membership Subscriptions	70	
	100 club income	11	

lotteries licence	Utilities : RCT Trade Waste	-20	2588.08
		628.64	
	100 club income	24	2612.08
	Door entrance fee	16.75	2628.83
	Door Lucky Draw	-1	2627.83
	Hall Hire	20	2647.83
	Membership Subscriptions	25	2672.83
	Raffle	30	2702.83
	Refreshments income	50	2752.83
	Utilities : Water	-17	2735.83
	Transfer To : HSBC Banking	-164.75	2571.08
	Transfer From : Cash	164.75	2735.83
	Utilities : Electricity	-31	2704.83
	Insurance	-104.36	2600.47
Stephen Field	Grants and Donations : Members	80	2680.47

Door entrance fee	16.5	2696.97
Door Lucky Draw	-1	2695.97
Hall Hire	20	2715.97
Hall Hire	10	2725.97
Hall Hire	40	2765.97
Membership Subscriptions	5	2770.97
Raffle	30	2800.97
Refreshments income	54.5	2855.47
Income for Excursions/shows	20	2875.47
100 club Draw Prize	-70	2805.47
Royal British Legion Llanharan	-40	2765.47
	177.39	
Raffle	48	2813.47
Refreshments income	160	2973.47
Utilities : Water	-17	2956.47

	Transfer To : HSBC Banking	-205	2751.47
	Transfer To : HSBC Banking	-208	2543.47
	Transfer From : Cash	205	2748.47
	Transfer From : Cash	208	2956.47
	Hall Hire	100	3056.47
	Split/Multiple Categories	177.5	3233.97
Street Dancing	Hall Hire	157.5	
Llanharan Community Centre	Hall Hire	20	
	Utilities : Electricity	-31	3202.97
	Insurance	-104.36	3098.61
Area	Area affiliation fees	-30	3068.61
	100 club income	15	3083.61
	Door entrance fee	8	3091.61
	Hall Hire	30	3121.61

Hall Hire	10	3131.61
	366.14	
Utilities : Water	-17	3114.61
Utilities : Electricity	-31	3083.61
Hall Hire	50	3133.61
Utilities : Gas	-513.94	2619.67
Insurance	-104.36	2515.31
	-616.3	
Utilities : Water	-17	2498.31
Utilities : Electricity	-31	2467.31
Insurance	-104.36	2362.95
Utilities : Gas	-107.08	2255.87
	-259.44	
Utilities : Water	-17	2238.87
Utilities : Electricity	-31	2207.87
Insurance	-104.36	2103.51
Hall Hire	40	2143.51

	Utilities : Water	37.94	2181.45
	Utilities : Gas	-47.67	2133.78
		-122.09	
	Utilities : Electricity	-31	2102.78
	Insurance	-104.36	1998.42
COVID-19 GRANT	Grants and Donations : Llanharan Community Council	1000	2998.42
	Utilities : Gas	-33.37	2965.05
		831.27	
	Utilities : Water	-7	2958.05
	Utilities : Electricity	-31	2927.05
	Insurance	-105.64	2821.41
	Utilities : Gas	-32.2	2789.21
		-175.84	
	Utilities : Water	-7	2782.21
	Utilities : Electricity	-31	2751.21
	Insurance	-105.54	2645.67

MYNYDD WINDFARM	Utilities : Gas	-23.42	2622.25
		-166.96	
	Utilities : Water	-7	2615.25
	Utilities : Electricity	-31	2584.25
	Insurance	-105.54	2478.71
	Utilities : Gas	-40.09	2438.62
		-183.63	
	Utilities : Water	-7	2431.62
	Utilities : Electricity	-31	2400.62
	Grants and Donations : Llanharan Community Council	2000	4400.62
	Insurance	-105.54	4295.08
	Transfer To : HSBC Banking	-63	4232.08
	100 club Draw Prize	-350	3882.08
	Transfer From : Cash	63	3945.08

	Utilities : Gas	-80.48	3864.6
		1425.98	
Easter	Easter	-60	3804.6
	Utilities : Water	-7	3797.6
British Legion	Royal British Legion Llanharan	-40	3757.6
	Utilities : Electricity	-31	3726.6
	Insurance	-105.54	3621.06
	Utilities : Gas	-102.3	3518.76
		-345.84	
	Utilities : Water	-7	3511.76
	Insurance	-105.54	3406.22
	Utilities : Electricity	-31	3375.22
	Grants and Donations : Llanharan Community Council	1000	4375.22
		856.46	
	Utilities : Gas	-72.58	4302.64

Utilities : Water	-7	4295.64
Utilities : Electricity	-31	4264.64
Insurance	-105.54	4159.1
Utilities : Gas	-132.2	4026.9
	-348.32	
Utilities : Water	-7	4019.9
Utilities : Gas	-296.06	3723.84
Hall Upgrade (floor)	-2000	1723.84
Utilities : Electricity	-31	1692.84
Hall Maintenance	-170	1522.84
Insurance	-105.54	1417.3
Utilities : Gas	-220.56	1196.74
	-2830.16	
Utilities : Water	-7	1189.74
Utilities : Electricity	-31	1158.74
Insurance	-105.54	1053.2

BSG	Hall Hire	210	1263.2
	Utilities : Gas	-156.69	1106.51
		-90.23	
	Utilities : Water	-7	1099.51
	Utilities : Electricity	-31	1068.51
	Insurance	-105.54	962.97
		-143.54	
	Utilities : Water	-7	955.97
	Utilities : Gas	-133.48	822.49
	Utilities : Electricity	-31	791.49
	Insurance	-105.54	685.95
		-277.02	
	Utilities : Water	-7	678.95
	Utilities : Gas	-84.74	594.21
	Utilities : Electricity	-31	563.21
	Insurance	-105.54	457.67
	Utilities : Gas	-46.58	411.09

	-274.86	
Utilities : Water	-10.5	400.59
Utilities : Electricity	-31	369.59
Insurance	-106.98	262.61
Grants and Donations : Llanharan Community Council	1000	1262.61
	851.52	
Utilities : Water	-10.5	1252.11
Utilities : Gas	-38.33	1213.78
Door entrance fee	13.5	1227.28
Door Lucky Draw	-1	1226.28
Raffle	30	1256.28
Refreshments income	11	1267.28
Utilities : Electricity	-31	1236.28
Insurance	-106.85	1129.43
Door entrance fee	15	1144.43

Refreshments income	30	1174.43
Raffle	30	1204.43
Door Lucky Draw	-1	1203.43
	-59.18	
Utilities : Gas	-43.87	1159.56
Utilities : Water	-10.5	1149.06
Door entrance fee	11	1160.06
Door Lucky Draw	-1	1159.06
Raffle	20	1179.06
Refreshments income	7	1186.06
Utilities : Electricity	-31	1155.06
Hall Hire	180	1335.06
Insurance	-106.85	1228.21
100 club income	108	1336.21
100 club Draw Prize	-70	1266.21
Door entrance fee	15	1281.21

	Door Lucky Draw	-1	1280.21
	Raffle	12	1292.21
	Refreshments income	7	1299.21
	Transfer To : HSBC Banking	-235.5	1063.71
	Transfer From : Cash	235.5	1299.21
	Split/Multiple Categories	-273.63	1025.58
	Refreshments	-10.24	
Fireplus	Hall Maintenance	-194.4	
JB Gas	Hall Maintenance	-45	
Trustmark	Hall Maintenance	-23.99	
		-177.85	
	100 club income	14	1039.58
	Door entrance fee	14	1053.58
	Door Lucky Draw	-1	1052.58
	Raffle	25	1077.58
	Refreshments income	9	1086.58
	Utilities : Gas	-57.24	1029.34
	Utilities : Water	-10.5	1018.84

Utilities : Electricity	-31	987.84
Insurance	-106.85	880.99
100 club income	6	886.99
Door entrance fee	14.5	901.49
Door Lucky Draw	-1	900.49
Grants and Donations :	80	980.49
Hall Hire	160	1140.49
Hall Hire	130	1270.49
Raffle	26	1296.49
Refreshments income	11	1307.49
Excursions : Cirencester	-480	827.49
100 club income	1	828.49
Grants and Donations :	20	848.49
Door entrance fee	18	866.49
Door Lucky Draw	-1	865.49
Income for Excursions/shows	490	1355.49
Raffle	91	1446.49
Refreshments income	26	1472.49

Royal British Legion Llanharan	-40	1432.49
	406.91	
Transfer To : HSBC Banking	-1132.5	299.99
Transfer From : Cash	1132.5	1432.49
Utilities : Water	-10.5	1421.99
Hall Maintenance	-17.9	1404.09
Utilities : Gas	-106.87	1297.22
Utilities : Electricity	-31	1266.22
Insurance	-106.85	1159.37
	-273.12	
	-249.23	1159.37

Llanharan OAP Grants and donations

Date	Payee	Memo	Category	Amount
04/01/2010	Llanharan community shop		Grants and Donations : Llanharan Community Shop	£ 150.00
27/09/2010	Llanharan community Council	Llanharan community Council	Grants and Donations : Llanharan Community Council	£ 500.00
25/10/2010	Llanharan community shop	Llanharan Community Shop	Grants and Donations : Llanharan Community Shop	£ 150.00
20/04/2011	Cheque Deposits		Grants and Donations : National OAP Association Wales	£ 93.00
22/09/2011	RCT		Grants and Donations : RCT	£ 904.00
23/09/2011	Cheque Deposits	Llanharan Community Council	Grants and Donations : Llanharan Community Council	£ 500.00
29/11/2011	Cheque Deposits	Age Cymru	Grants and Donations : Age Cymru	£ 200.00
13/08/2012	RHONDDA CYNON TAF		Grants and Donations : RCT	£ 965.25
01/10/2012	M Hill		Grants and Donations : Members	£ 100.00
12/11/2012	Cheque Deposits		Grants and Donations : Llanharan Community Shop	£ 300.00
22/02/2013	Llanharan community shop		Grants and Donations : Llanharan Community Shop	£ 400.80
21/08/2013	RHONDDA CYNON TAF		Grants and Donations : Older Peoples Grant	£ 1,000.00
26/11/2013	Llanharan community shop		Grants and Donations : Llanharan Community Shop	£ 300.60
10/09/2014	RHONDDA CYNON TAF		Grants and Donations : RCT	£ 1,205.40
31/10/2014	Llanharan community shop	Llanharan Community Shop	Grants and Donations : Llanharan Community Shop	£ 200.00
25/11/2014	Llanharan community shop	Llanharan Community Shop	Grants and Donations : Llanharan Community Shop	£ 500.00
16/02/2015	Grants Donations		Grants and Donations : Members	£ 20.00
16/03/2015	Grants Donations		Grants and Donations : Members	£ 4.50
30/03/2015	Grants Donations		Grants and Donations : Members	£ 10.00
13/04/2015	Grants Donations		Grants and Donations : Members	£ 5.00
20/10/2015	Llanharan community Council		Grants and Donations : Llanharan Community Council	£ 1,000.00
18/12/2015	Cheque Deposits	Llanharan Community Shop	Grants and Donations : Llanharan Community Shop	£ 300.00
01/02/2016	Grants Donations	Grants and Donations:Members	Grants and Donations : Members	£ 32.80
29/02/2016	Grants Donations	Grants and Donations:Members	Grants and Donations : Members	£ 20.00
23/05/2016	Grants Donations	Grants and Donations:Members	Grants and Donations : Members	£ 6.50
03/11/2016	Cheque Deposits	Llanharan Comunity Council	Grants and Donations : Llanharan Community Council	£ 1,000.00
03/11/2016	Cheque Deposits	NoOAPW (250)	Grants and Donations : National OAP Association Wales	£ 250.00
01/12/2016	RHONDDA CYNON TAF		Grants and Donations : RCT	£ 1,000.00
23/12/2016	Cheque Deposits		Grants and Donations : Llanharan Community Shop	£ 200.00

20/02/2017	Members donations		Grants and Donations : Members	£	20.00
05/06/2017	Rotary Club Llantrisant		Grants and Donations	£	100.00
03/11/2017	Llanharan community Council		Grants and Donations : Llanharan Community Council	£	800.00
30/11/2017	Other		Grants and Donations : Members	£	1,507.45
30/11/2017	Lhanharan Community shop		Grants and Donations : Llanharan Community Shop	£	500.00
06/02/2018	AGE UK SUPP PYMT		Grants and Donations : Age Cymru	£	150.00
19/03/2018	Members donations		Grants and Donations : Members	£	12.23
14/05/2018	Members donations		Grants and Donations : Members	£	20.00
17/10/2018	Llanharan community Council		Grants and Donations : Llanharan Community Council	£	1,000.00
26/11/2018	Members donations		Grants and Donations : Members	£	20.00
13/12/2018	Cheque Deposits		Grants and Donations : Llanharan Community Shop	£	300.00
27/12/2018	Cheque Deposits	Wind Farm Fund	Grants and Donations	£	1,000.00
15/03/2019	Cheque Deposits		Grants and Donations : Rotary Club of Lantrisant Trust	£	100.00
04/10/2019	Llanharan community Council		Grants and Donations : Llanharan Community Council	£	750.00
13/12/2019	AGE UK SUPP PYMT		Grants and Donations : Age Cymru	£	200.00
17/02/2020	Donation from Stephen Field	Stephen Field	Grants and Donations : Members	£	80.00
22/07/2020	Llanharan community Council	COVID-19 GRANT	Grants and Donations : Llanharan Community Council	£	1,000.00
09/11/2020	Llanharan community Council	MYNYDD WINDFARM	Grants and Donations : Llanharan Community Council	£	2,000.00
28/01/2021	Llanharan community Council		Grants and Donations : Llanharan Community Council	£	1,000.00
16/08/2021	Llanharan community Council		Grants and Donations : Llanharan Community Council	£	1,000.00

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The Secretary
Llanharan OAP Association
9 Authors Place
Llanharan
Pontyclun
Mid Glamorgan
CF72 9UR



Your Statement

Account Summary

Opening Balance	3,796.91
Payments In	1,285.17
Payments Out	1,019.11
Closing Balance	4,062.97

International Bank Account Number

GB98HBUK40132381355430

Branch Identifier Code

HBUKGB4113A

23 May to 22 June 2022

Account Name

Llanharan Old Age Pension Association

Sortcode

40-13-23

Account Number

81355430

Sheet Number

429

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
22 May 22	BALANCE BROUGHT FORWARD			3,796.91
25 May 22	CR CASH IN P.O. MAY25 BRIDGEND ROA@10:42 465941XXXXX6632		425.00	4,221.91
26 May 22	CHQ 101776 CR SELCA LTD SELCA MARCH	180.00		
01 Jun 22	DD DWR CYMRU WELSH WA	10.50	180.00	4,221.41
06 Jun 22	DD SWALEC	31.00		4,180.41
08 Jun 22	CHQ 101775 CHQ 101777 CR MYNYDD WIND FARM GRANT WIND FARM	480.00 198.00	500.00	
	CR LLAN COM COUNCIL JUBILEE GRANT		180.17	4,182.58
09 Jun 22	DD NFU MUTUAL INS-BC	106.85		4,075.73
12 Jun 22	DR TOTAL CHARGES TO 21MAY2022	12.76		4,062.97
22 Jun 22	BALANCE CARRIED FORWARD			4,062.97