

SEIRIOL ALLIANCEApril 6th 2022 – 5th April 2023

INCOME

Donations	£450.00
Groundwork UK	£500.00
Ynys Mon Council	£20000.00
Medrwn Mon	£23563.20
POD Point	£4145.77

EXPENDITURE

The Puffin	£500-00
Seiriol Manshed	£240.00
Rhian Expenses	£1551.50
O2	£283-29
Overnight Site	£72.00
Canolfan –Rhian	£15467.80
Canolfan	£8241-92
Penmon Pottery	£1043.46
Grant Beaumaris Parish	£500.00
Llanfaes Community	£100-00
Llanddona Village hall	£250-00
Llangoed Village Hall	£40-00
Anglesey CC	£400-00
Dayle Evans	£102.91
Transfer 95 day A	£9000-00
Transfer GTS	£4323.42
G Doyle – Training	£170.00

TOTAL Income £48658.97

TOTAL Expenditure £42286.30

Surplus Income £6372.67

Balance 05/04/22 £22803.31 = Total £29175.98Balance Seiriol Alliance Account 06/04/2023 = £29175.98Balance 95day Account 06/04/2023 = £18049.22

I confirm that these accounts have been produced following extraction of all the available financial Information relevant to the 2022-2023 financial year.


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Janet Owens JP
Treasurer Seiriol Alliance


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Examined & Audited by J Jenkins FCIB

SEIRIOL ALLIANCE GOOD TURN SCHEMEApril 6th 2022 – 5th April 2023INCOME

Donations	£5639.26
Square	£393.75
Minibus payments	£1356.75
Medrwn Mon	£1695.73
Croeso Menai	£140.00
Transfer 95 day A/C	£9000.00
Canolfan	£3446.68
Transfers Comm A/C	£4420.92
B Jones Plas Penmon	£76.00
Carol Service	£302.11

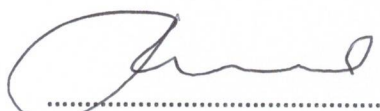
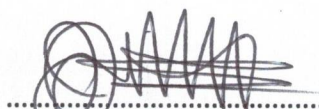
TOTAL Income £26471.20EXPENDITURE

Powys County Council	£60.00
St Davids	£14.00
DVLA	£165.00
Bank Charges	£7.57
Tfr to 95 day acct	£9000.00
Spar (Postage & stationery)	£9.24
Pauline Williams	£95.00
BHIB Insurance	£579.86
Chester RNLT	£159.00
Vic Young	£150.00
Nimvelo	£12.00
Metatrax	£199.95
Pod Point	£140.42
Good turn tfr	£9000.00
Via coms	£100.00
Endsleigh Insurance	£1929.69
Bangor Tyres	£55.00
MOT & Repairs	£2527.59
Go Daddy Europe	£14.39
Fuel	£1076.74
Spar B&Q Amazon	£54.13
Birmingham Park	£20.00
Mileage Payments	£1640.50
CTA UK	£11.00
Training G Doyle	£125.00
Canolfan	£155.00
Gwesty Links	£100.00
Madhatter	£177.65
ATM & Fee	£170.00

TOTAL Expenditure £27748.73

Deficit Expenditure over income = £-1277.53 Balance 05/04/2022 = £4244.10 minus £1277.53 = £2966.57. Balance Good Turn Scheme Account 06/04/2023 = £2966.57.

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Janet Owens ,Treasurer
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