

SEIRIOL ALLIANCE GOOD TURN SCHEMEApril 6th 2024 – 5th April 2025INCOME

Donations	£6439.57
Square	£524.07
Minibus payments	£3293.10
Medrwn Mon	£1672.50
Podpoint	£3652.16
Canolfan	£3649.71
Transfers	£24321.69
Menter Mon	£50.00
Comm Centre	£14000.00
Endsleigh Ins	£245.07
ReConciliation	£6569.25
Drs Mc Vicar	£20000.00

EXPENDITURE

Transfer Drs McVicar	£20000.00
Howden Brokers	£2392.97
DVLA	£165.00
Park Comms	£240.00
Post Office	£13.60
Dunelm & The Range	£24.97
Amazon	£182.07
Medicals	£175.00
Agewell Hwyllog	£125.00
Nimvelo	£12.00
Unpaid Cheque	£54.00
Pod Point	£170.43
Signs & Designs	£852.00
Heatons	£39995.00
Endsleigh Insurance	£357.74
Bangor Tyres	£186.85
MOT & Repairs	£6363.06
Go Daddy Europe	£15.59
Fuel	£1428.14
Ena's	£4.30
Manshed	£89.94
Mileage Payments	£2729.90
RND Chester Chester	£491.29
K May	£367.30
Canolfan	£1035.48

TOTAL Income £84417.12 ✓TOTAL Expenditure £77471.63 ✓

Income over Expenditure = £6945.49 Balance 05/04/2024 = £3154.06 + £6945.49 = £10099.55 ✓
Balance Good Turn Scheme Account 06/04/2025 = £10099.55 ✓

I confirm that these accounts have been produced following extraction of all the available financial Information relevant to the 2024-2025 financial year.


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Janet Owens Treasurer


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Examined & audited by J Jenkins FCIB

SEIRIOL ALLIANCEApril 6th 2024 – 5th April 2025INCOME

Donations	£100.00
POD Point	£8682.18
Ynys Mon	£5433.91
Medrwn Mon	£12625.35
Transfer Funds	£9369.81

TOTAL Income £36211.25 ✓

EXPENDITURE

The Puffin	£1000.00
Warm spaces	£2356.64
Plas Bodfa	£500.00
O2	£172.20
Llangoed Warm spaces	£154.00
Llanfaes Playarea	£600.00
Ysgol Beaumaris	£100.00
Canolfan	£8950.07
Penmon Pottery	£950.00
Menai Straits	£750.00
Cymdeithas Rhandir	£200.00
David Hughes	£500.00
Llangoed Village Hall	£1460.56
Beaumaris Youth	£1734.60
Clear Insurance	£762.20
James Carpenter	£2500.00
Llangoed Flower Show	£200.00
Pod Point	£3652.16
Man Shed	£350.00
Owain Glyndwr De Fib	£300.00
Group Natur Seiriol	£1000.00
Owen Jones	£225.00
St Johns Ambulance	£100.00
Reconciliation GTS	£6569.25
<u>TOTAL Expenditure</u>	<u>£35086.68</u> ✓

Surplus Income - Expenditure = £1124.57 ✓

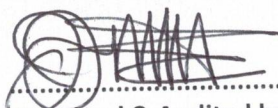
Balance 05/04/24 £11357.86 plus £1124.57 = £12482.43 ✓

Balance Seiriol Alliance Account 06/04/2025 = £12482.43 ✓

Balance 95day Account 06/04/2025 = £760.83 ✓

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