

Summary of Transactions of

Ysgol Bodhyfryd School Fund

31st March 2020

Balance b/f		Expenditure	
Closing Balance from last year's form	25,199.04		
D			
add cheques written back in (see note 1)	4,550.00	from 2018-19	5200
Subtotal	<u>29,749.04</u>	cheques	45,257.43
		Bank Transfers	<u>45.00</u>
add Income			
Receipts	31,087.46	Bal c/f	50,502.43
Bank Transfers	11,286.00		
		less unrepresented cheques	
Subtotal	<u>42,373.46</u>	<i>chq number</i>	<i>amount</i>
		102940	170.00
		102962	£3,143.25
		102951	£255.00
		102952	£273.30
		Subtotal	3,841.55
		Balance in bank 31/3/2020	<u>25,461.62</u>
			<u>72,122.50</u>

Archwiliwyd a chafwyd yn gywir
 Gareth V Thomas
 Afallon 26 Chapel St
 Ponciau Wrecsam LL14 1SD

Dyddiad: 25th Mch 2020
 Gareth V Thomas G. V. Thomas
 Cadeirydd/Chairperson G. V. Thomas
 Trysorydd/Treasurer G. V. Thomas