

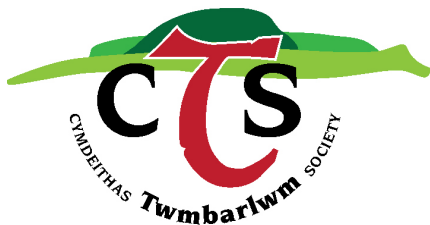
Dedicated to research, restore and protect  
Mynydd Twmbarlwm - Gwent's most iconic landmark

Ymroddedig i ymchwilio, adfer a gwarchod  
Mynydd Twmbarlwm - tirnod mwyaf eiconig Gwent

[www.twmbarlwm.co.uk](http://www.twmbarlwm.co.uk)

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<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>November 2021-November 2022 (inc. Cadw Grant)</b>				
RECEIPTS				
Members' Subscriptions				316.08
Grants (inc CADW)				6,824.40
Donations				385.00
Raffles/Quizzes				18.82
Events (Talks/Hot X Buns...)				92.66
Publications (Calendars/WVW)				4.30
Interest				0.00
<b>TOTAL RECEIPTS</b>				<b>7,641.26</b>
PAYMENTS				
Printing, Copying, Stationery, Postage				0.00
Bank Charges				55.60
Insurance				96.00
Other Professional Services (inc. CPAT)				28,996.80
Equipment (inc. seeds)				259.13
Publicity/Events				0.00
Members' Expenses				183.55
Consumables				97.74
Administration (inc. Website)				0.00
<b>TOTAL PAYMENTS</b>				<b>29,688.82</b>
<b>OPENING BALANCE</b>				<b>30,858.16</b>
<b>NET TRANSACTIONS</b>				<b>-22,047.56</b>
<b>CLOSING BALANCE</b>				<b>8,810.6</b>



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<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>November 2021-November 2022</b>					
<b>RECEIPTS</b>					
Members' Subscriptions					316.08
Grants					0.00
Donations					385.00
Raffles/Quizzes					18.82
Events (Talks/Hot X Buns...)					92.66
Publications (Calendars/WVW)					4.30
Interest					0.00
<b>TOTAL RECEIPTS</b>					<b>816.86</b>
<b>PAYMENTS</b>					
Printing, Copying, Stationery, Postage					0.00
Bank Charges					55.60
Insurance					96.00
Other Professional Services (inc. CPAT)					0.00
Equipment (inc. seeds)					259.13
Publicity/Events					0.00
Members' Expenses					183.55
Consumables					97.74
Administration (inc. Website)					0.00
<b>TOTAL PAYMENTS</b>					<b>692.02</b>
<b>OPENING BALANCE</b>					<b>8,685.76</b>
<b>NET TRANSACTIONS</b>					<b>124.84</b>
<b>CLOSING BALANCE</b>					<b>8,810.60</b>