

	£1,223.46				£393.46	£10.00	£500.00	£320.00	£0.00	£1,223.46
Date	Amount In	Amount Out	Folio	Balance	BCA	Subs	Sports Wales	Donations	Keys	
01/01/2017			B/F	£5,633.51						
18/01/2017		£25.00	35	£5,608.51						
18/01/2017		£79.25	36	£5,529.26						
07/03/2017	£10.00			£5,539.26		£10.00			GOG Subs	
07/03/2017		£13.00	37	£5,526.26						
28/03/2017		£35.00	38	£5,491.26						
21/04/2017	£500.00			£5,991.26			£500.00		Sports Wales	
12/05/2017		£86.52	39	£5,904.74						
12/05/2017		£8.50	40	£5,896.24						
12/05/2017		£120.00	41	£5,776.24						
12/05/2017		£120.00	42	£5,656.24						
12/05/2017		£226.70	43	£5,429.54						
12/05/2017		£14.00	44	£5,415.54						
15/05/2017	£260.00			£5,675.54				£260.00	SW SRT Donations	
07/06/2017	£393.46			£6,069.00	£393.46				BCA Claim	
16/07/2017		£50.00	45	£6,019.00						
10/10/2017	£60.00			£6,079.00				£60.00	NW SRT Donations	
10/10/2017		£277.50	46	£5,801.50						
07/11/2017		£277.14	47	£5,524.36						