

**Summary of Transactions of
Ysgol Bodhyfryd School Fund
Year Ended: 31 March 2015**

Balance b/f		Expenditure		
Closing Balance from last year's form D	£15,617.63		Expenditure	£33,498.23
add cheques written back in	£0.00		Bank Transfers	£99.00
Subtotal		£15,617.63	Subtotal	£33,597.23
add Income			Bal c/f	£2,637.16
Receipts	£32,207.99		less unpresented cheques	
Bank Transfers	£1,910.00		<i>chq number</i>	<i>amount</i>
Subtotal		£34,117.99		
			102588	£210.00
			102589	£20.00
			102590	£20.00
			102591	£315.00
				-£665.00
				£35,569.39
			In the Bank 31/3/15	£14,166.23
		£49,735.62		£49,735.62
Auditor			Archwiliwyd a chafwyd yn gywir	
Gareth V Thomas				
Afallon				
26 Chapel St				
Ponciau				
Wrexham LL14 1SD				

Gareth Jones
pernaeth 14/10/15.