

APPENDIX A										
Summary of Funds and Transactions 28.02.21 - 30.06.21										
No of Funds	No of Funds	No of Funds		Balance 28.02.21	Previous Period(s)		Balance 31.03.21	Income Mar-Jun	Expend Mar-Jun	Balance 30.06.2021
31.03.20	31.03.2021	30.06.2021		£	£	£	£	£	£	£
A				By TYPE						
10	76	76	General Purposes	1,362,475.91	120,509.05	(92,062.26)	1,390,922.70	35,776.34	(13,423.15)	1,413,275.89
58	62	62	Specific Purposes	1,609,025.07	42,695.63	(52,420.43)	1,599,300.27	18,947.63	(6,820.86)	1,611,427.04
5	5	5	Post Graduate Education	18,562.30	569.74	(606.48)	18,525.56	0.00	0.00	18,525.56
13	12	12	Research	185,251.95	8,513.72	(10,374.97)	183,390.70	1,000.00	(1,950.00)	182,440.70
86	155	155	Total	3,175,315.23	172,288.14	(155,464.14)	3,192,139.23	55,723.97	(22,194.01)	3,225,669.19
B				By Location						
33	32	30	RGH	371,084.56	10,256.23	(11,963.40)	369,377.39	830.00	(4,393.61)	365,813.78
17	15	14	PCH	307,065.49	16,357.30	(14,690.43)	308,732.36	21,747.09	(2,337.72)	328,141.73
0	0	70	POW	1,073,674.72	55,455.20	(82,189.90)	1,046,940.02	20,622.98	(12,362.75)	1,055,200.25
9	11	11	RGH/PCH Combined	513,595.68	6,281.59	(6,083.29)	513,793.98	3,536.00	(205.00)	517,124.98
7	6	6	YCR	24,844.04	840.66	(783.61)	24,901.09	135.09	0.00	25,036.18
6	6	6	YCC	265,167.24	65,407.95	(11,402.31)	319,172.88	3,681.92	(2,001.40)	320,853.40
1	1	1	Dewi Sant	596.63	15.36	(17.26)	594.73	0.00	0.00	594.73
1	1	1	Y Bwthyn	20,769.21	614.76	(600.86)	20,783.11	0.00	0.00	20,783.11
4	3	1	YGT	5,573.14	193.55	(161.25)	5,605.44	725.00	0.00	6,330.44
5	5	5	Mental Health Unit	13,912.28	333.96	(355.62)	13,890.62	980.00	(153.55)	14,717.07
1	1	1	CAMHS	17,434.86	298.79	(3,098.99)	14,634.66	0.00	(89.98)	14,544.68
4	4	3	Community	9,299.27	245.08	(272.73)	9,271.62	0.00	0.00	9,271.62
3	4	5	LHB Wide	552,298.11	15,987.71	(23,844.49)	544,441.33	3,465.89	(650.00)	547,257.22
1	1	1	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	90	155		3,175,315.23	172,288.14	(155,464.14)	3,192,139.23	55,723.97	(22,194.01)	3,225,669.19