

APPENDIX A

Summary of Funds and Transactions 01.04.22 - 30.09.22

				Previous Period(s)							
No of Funds	No of Funds	No of Funds		Balance 01.04.22	Income Mar	Expend. Mar	Transfers Mar	Balance 30.06.22	Income Apr-May	Expend Apr-May	Balance 30.09.22
31.03.20	31.03.21	31.03.22		£	£	£	£	£	£	£	£
A											
				By TYPE							
10	10	77	General Purposes	2,156,168.50	31,674.71	(26,126.84)	0.00	2,161,716.37	58,346.44	(68,718.21)	2,151,344.60
65	62	62	Specific Purposes	1,565,359.02	25,481.80	(80,537.55)	0.00	1,510,303.27	16,632.33	(66,310.84)	1,460,624.76
5	5	5	Post Graduate Education	18,525.56	0.00	0.00	0.00	18,525.56	0.00	0.00	18,525.56
13	13	12	Research	204,759.76	300.00	(5,290.00)	0.00	199,769.76	603.00	(6,200.00)	194,172.76
93	90	156	Total	3,944,812.84	57,456.51	(111,954.39)	0.00	3,890,314.96	75,581.77	(141,229.05)	3,824,667.68
B											
				By Location							
33	32	30	RGH	355,198.92	12,278.83	(11,499.93)	0.00	355,977.82	2,500.00	(1,983.78)	356,494.04
17	15	13	PCH	421,650.67	1,350.00	(5,501.63)	0.00	417,499.04	1,909.97	(6,326.00)	413,083.01
0	0	70	POW	1,204,163.44	27,993.94	(17,687.84)	0.00	1,214,469.54	35,959.25	(38,619.68)	1,211,809.11
9	11	11	RGH/PCH Combined	616,796.17	3,549.71	0.00	0.00	620,345.88	2,253.39	(2,391.18)	620,208.09
7	6	6	YCR	26,027.77	6,323.37	(936.03)	0.00	31,415.11	300.00	(275.00)	31,440.11
6	6	6	YCC	316,069.18	2,427.12	(3,110.16)	0.00	315,386.14	896.63	(16,316.28)	299,966.49
1	1	1	Dewi Sant	594.73	0.00	0.00	0.00	594.73	0.00	0.00	594.73
1	1	1	Y Bwthyn	18,132.48	75.16	(75.00)	0.00	18,132.64	10.00	0.00	18,142.64
4	3	1	YGT	6,450.44	0.00	0.00	0.00	6,450.44	0.00	0.00	6,450.44
5	5	5	Mental Health Unit	16,180.77	255.00	(131.70)	0.00	16,304.07	0.00	(233.84)	16,070.23
1	1	1	CAMHS	10,837.64	0.00	0.00	0.00	10,837.64	0.00	0.00	10,837.64
4	4	3	Community	9,271.62	0.00	0.00	0.00	9,271.62	0.00	0.00	9,271.62
3	4	7	LHB Wide	943,439.01	3,203.38	(73,012.10)	0.00	873,630.29	31,752.53	(75,083.29)	830,299.53
1	1	1	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	90	156		3,944,812.84	57,456.51	(111,954.39)	0.00	3,890,314.96	75,581.77	(141,229.05)	3,824,667.68