

APPENDIX A

Summary of Funds and Transactions 01.04.21 - 28.02.22

				Previous Period(s)						
No of Funds	No of Funds	No of Funds		Balance	Income	Expend.	Balance	Income	Expend	Balance
31.03.20	31.03.2021	28.02.22		01.04.21			30.06.21	Jun-Feb	Jun-Feb	28.02.22
				£	£	£	£	£	£	£
A				By TYPE						
10	76	76	General Purposes	1,390,922.70	35,776.34	(13,423.15)	1,413,275.89	804,846.63	(51,819.57)	2,166,302.95
58	62	62	Specific Purposes	1,599,300.27	18,947.63	(6,820.86)	1,611,427.04	162,052.09	(142,917.76)	1,630,561.37
5	5	5	Post Graduate Education	18,525.56	0.00	0.00	18,525.56	0.00	0.00	18,525.56
13	12	12	Research	183,390.70	1,000.00	(1,950.00)	182,440.70	4,358.00	(60.00)	186,738.70
86	155	155	Total	3,192,139.23	55,723.97	(22,194.01)	3,225,669.19	971,256.72	(194,797.33)	4,002,128.58
B				By Location						
33	32	30	RGH	369,377.39	830.00	(4,393.61)	365,813.78	29,941.52	(39,637.19)	356,118.11
17	15	14	PCH	308,732.36	21,747.09	(2,337.72)	328,141.73	113,872.95	(10,715.01)	431,299.67
0	0	70	POW	1,046,940.02	20,622.98	(12,362.75)	1,055,200.25	206,234.88	(44,659.84)	1,216,775.29
9	11	11	RGH/PCH Combined	513,793.98	3,536.00	(205.00)	517,124.98	99,530.67	(24.00)	616,631.65
7	6	6	YCR	24,901.09	135.09	0.00	25,036.18	530.50	(497.58)	25,069.10
6	6	6	YCC	319,172.88	3,681.92	(2,001.40)	320,853.40	10,956.18	(14,583.40)	317,226.18
1	1	1	Dewi Sant	594.73	0.00	0.00	594.73	0.00	0.00	594.73
1	1	1	Y Bwthyn	20,783.11	0.00	0.00	20,783.11	524.17	(3,174.80)	18,132.48
4	3	1	YGT	5,605.44	725.00	0.00	6,330.44	120.00	0.00	6,450.44
5	5	5	Mental Health Unit	13,890.62	980.00	(153.55)	14,717.07	2,916.76	(1,503.06)	16,130.77
1	1	1	CAMHS	14,634.66	0.00	(89.98)	14,544.68	0.00	(3,707.04)	10,837.64
4	4	3	Community	9,271.62	0.00	0.00	9,271.62	0.00	0.00	9,271.62
3	4	5	LHB Wide	544,441.33	3,465.89	(650.00)	547,257.22	506,629.09	(76,295.41)	977,590.90
1	1	1	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	90	155		3,192,139.23	55,723.97	(22,194.01)	3,225,669.19	971,256.72	(194,797.33)	4,002,128.58