

Cyngor Cymuned Abergwyngregyn

Annual Financial Report 2022

INCOME from PRECEPT

30th April 2021	£ 1,500	(1)
27th August 2021	£ 1,500	(2)
Total	£ 3,000	

Balance on 31st March 2021

£ 2,503.13 taken as £ 2,503 for audit purpose (3)

PRECEPT plus BALANCE

£ 5,503.13 taken as £ 5,503 for audit purpose

EXPENDITURE 2021 - 2022

£ 2,165.47p taken as £ 2,165 for audit purpose

Balance on 31/03 /2022

On Bank Statement £ 3,337.66 taken as £ 3,338 for audit purpose

EXPENDITURE 2021-2022

000413 Un Llais Cymru	£ 41.00
000414 Aber Churchyard	£ 300.00
000416 BHIB Insurance	£ 348.30
000418 Clerk Black bags (Village Tidy)	£ 5.97
000417 Clerk Stationary	£ 24.98
000419 Clerk Wages	£ 400.00
000420 Donation Ty Gobaith hospice	£ 100.00
000421 Donation Eisteddfod Urdd	£ 100.00
000422 Parker O'Regan (Accountants)	£ 43.20
000423 Internal Audit Gwynedd	£ 144.00
000424 Clerk Stationary	£ 19.14
000425 Parker O'Regan	£ 28.80
000426 Clerks Wages	£ 400.00
000427 Parker O'Regan	£ 31.20
000429 Arfon Parry(Website)	£ 78.00
000428 Parker O'Regan	£ 31.20
000433 Clerk Stationary	£ 11.08
000432 Parker O'Regan	£ 15.60
000431 Un Llais Cymru	£ 43.00

EXPENDITURE TOTAL

£ 2,165.47

UNPRECEDENTED CHEQUES

000430 Data Protection	£ 40.00
000435 Audit Wales	£ 415.00
000436 DEC Ukraine (Humanitarian Charity)	£ 300.00

TOTAL £ 755.00
taken as £ 755 for audit purposes (4)

Un Llais Cymru	£ 84.00
Arfon Parry Website	£ 78.00
Clerk Stationary	£ 61.17
Aber Churchyard Maintenace	£ 300.00
BHIB Insurance	£ 348.30
Clerks wages	£ 800.00
Internal Audit Gwynedd	£ 144.00
Donation Ty Gobaith	£ 100.00
Donation Eisteddfod Urdd	£ 100.00
Parker O'Regan	£ 150.00

TOTAL £ 2,165.47
taken as £ 2,165 for audit purposes. (5)

BALANCE on 31st MARCH 2022: £ 3,338

£ 5,503 (1+2+3) minus £ 2,920 (4+5) =£ 2,583 Balance

£ 2,583 + £ 755 (unprecented cheques (5)) = £ 3,338 Balance on
Bank Statement 31/3/22