#### ABERGWYNGREGYN COMMUNITY COUNCIL END OF FINANCIAL YEAR 2022-2023

# **INCOME (PRECEPT)**

29 April 2022 £2,000.00 31 August 2022 £2,000.00

TOTAL £4,000.00

Balance on 31 March 2022 £3,337.66p\*

\*Taken as £3,338.00 for Audit purposes.

Precept (£4,000.00) + Balance = £7,338.00p

#### **EXPENDITURE**

Date	Payment	Cheque No.	Amount
17.03.22	Data Protection	430	£40.00 (from 21-22)
27.03.22	Audit Wales Fees	435	£415.00 (from 21-22)
Mar 22	DEC Humanitarian Appeal	436	£300.00 (from 21-22)
	PRESENTED CHEQUES		
02.05.22	Clerk's Village Tidy bin bags	437	£9.87
02.05.22	Parker O'Regan	438	£15.60
02.05.22	Parker O'Regan	439	£15.60
02.05.22	BHIB Insurance	440	£384.59
15.11.22	Parker O'Regan	442	£94.80
15.11.22	Aber Churchyard Maintenance	443	£300.00
15.11.22	Internal Audit Gwynedd Council	444	£162.00
15.11.22	Clerk's Wages (Jan-Jun 22)	445	£400.00
15.11.22	Training (One Voice Wales)	446	£35.00
05.12.22	Election Costs	447	£107.00
05.12.22	Parker O'Regan	448	£16.80
13.12.22	Parker O'Regan	449	£16.80
Dec 22	Clerk Stamps	450	£7.60
15.12.22	Clerk Wages	451	£400.00
24.01.23	Parker O'Regan	453	£16.80

### **UNPRESENTED CHEQUES**

16.03.23	Parker O'Regan	454	£16.80
16.03.23	Membership One Voice Wales	455	£47.00
16.03.23	Data Protection	456	£40.00
16.03.23	Parker O'Regan	457	£16.80
16.03.23	Audit Wales	458	£200.00
16.03.23	Arfon Parry Website Maintenance	459	£120.00
May 2023	HMRC tax (inc. interest)		£203.89

TOTAL <u>= £644.49p</u>

# **TOTAL EXPENDITURE = £2,626.95p**

Opening balance on 31 March 2022	£3,337.66
Plus Precept (£+4,000.00)	£7,337.66
Minus expenditure (-£2,626,95p)	£4,710.71
Minus 2021-22 unpresented cheques (-£755.00)	£3,955.71

# **BALANCE ON 31 MARCH 2023** £3,955.71p