

Abergwyngregyn Community Council - 7:30pm 20 March 2025

END OF YEAR FINANCIAL REPORT

**Cheque 000513 void (Clerk error)*

End of year balance as of 31 March 2024 = £4,960.02p

Cheque signed	Cheque number	Recipient	Amount
12.04.24	000496	Arfon Parry website	£103.00
	000497	Void - incorrect sum	
12.04.24	000498	HMRC PAYE Clerk wages	£100.33
22.04.24	000499	Parker O'Regan accountant	£18.00
09.05.24	000500	Churchyard Maintenance	£300.00
18.05.24	000501	Clear Insurance	£495.99
13.06.24	000502	Parker O'Regan accountant	£18.00
13.06.24	000503	Clerk wages Jan-June	£400.00
13.06.24	000504	Parker O'Regan accountant	£18.00
30.06.24	000505	HMRC PAYE Clerk wages	£99.80
16.07.24	000506	Parker O'Regan accountant	£18.00
08.08.24	000507	Parker O'Regan accountant	£18.00
08.08.24	000508	Clerk stationery	£21.75
29.08.24	000509	Gwynedd Council Internal Audit	£312.00
18.09.24	000510	One Voice Wales training	£40.00
18.09.24	000511	Parker O'Regan accountant	£18.00
28.10.24	000512	Parker O'Regan accountant	£18.00
	000513	Void - clerk error	
01.11.24	000514	Parker O'Regan accountant	£18.00
05.12.24	000515	Clerk wages July-December	£400.00
18.12.24	000516	Parker O'Regan accountant	£18.00
30.12.24	000517	Audit Wales	£200.00
16.01.25	000518	Clerk stationery	£10.85
16.01.25	000519	Parker O'Regan accountant	£18.00
16.01.25	000520	Clerk ink	£13.40
26.01.25	000521	Arfon Parry website	£107.00
26.01.25	000522	HMRC PAYE Clerk wages	£100.00
31.01.25	000523	Air Ambulance Wales donation	£300.00
31.01.25	000524	North Wales Cancer Research	£300.00
11.02.25	000525	Parker O'Regan accountant	£18.00
04.03.25	000526	One Voice Wales membership	£51.00
11.03.25	000527	Data Protection (ICO)	£52.00
	000528	Void - signed in error by clerk	
20.03.25	000529	Parker O'Regan accountant	£18.00

PRECEPT

Precept Income Total = £4,000.00p

1st May 2024 £2,000.00p

30th August 2024 £2,000.00p

Actual Balance 31 March 2024 = £4,960.02p
Plus precept £4,000.00

TOTAL = £8,960.02p

Total Balance £8,960.02p
Total Expenditure - £3,623.12p

TOTAL AFTER EXPENDITURE = £5,336.90p

**Lloyds Bank charges of £7.25 incurred from 10 January 2025 to 9 February 2025 which was debited on or after 18 March 2025.*

£5,336.90p
- £7.25 (bank charges)

End of Year Balance on 31 March 2025 = £5,329.65p

Rita Roberts (Clerk)