

**Abergwyngregyn Community Council**

**FINANCIAL REPORT – JUNE 2021**

**Balance on 1<sup>st</sup> April 2021      £2,658.33p**

**Balance on 30<sup>th</sup> April 2021      £3,962.13p**

**INCOME APRIL 2021**

Gwynedd Council Precept      £1,500.00p

**EXPENDITURE APRIL 2021**

Cheques cashed in April 2021

000413	Un Llais Cymru	£41.00p
000411	Data Protection Fee	£40.00p
000409	Parker O'Regan Accountants	£115.20

Cheques cashed in May 2021

000414	Aber Churchyard	£300.00p
000416	BHIB Insurance	£348.30

**Balance on 21<sup>st</sup> May      £3,313.83p**

***\*The following cheques will appear on the financial statement for June 2021***

000417	Rita Roberts – Clerk Stationery	£24.98p
000418	Rita Roberts – bin bags for village tidy	£5.97p

Cheques to be signed:

- Rita Roberts – 6 months Clerk's wages      £400.00p
- Hope House Donation
- Urdd Gobaith Cymru Donation

**Therefore, balance at today's meeting appears healthy.**