

# Cyngor Cymuned Abergwyngregyn

## Financial Report 17/03 /2022, Yr Hen Felin 7:30pm

Balance at last meeting 09/12/2021. £3,947:74p

Paid out .

Cheque 000426 Clerks Wages for last 6 months £400.

Cheque 000427 .Parker O'Regan Accountants £31:20p

Bank balance on 29 th December 2021: £ 3,516:54p.

Since last meeting

06/02/2022 Cheque 000428 .Parker O'Regan . £31:20p

28/02/2022 Cheque 000429 .Arfon Parry . (website ) £ 78:00.

Total £109:20p

CHEQUES that need signing tonight 17/03 /2022

000430 Data Protection Fee £40:00.

000431 Un Llais Cymru Fee £43:00.

000432 Parker O'Regan £15:60p.

000434 Aber Churchyard £ 300 :00 .

Total £398:60p.

BALANCE tonight after 6 cheques . = £3,516:54p minus £507:80p = £ 3,008:74p .

All Councillors agreed , balance healthy and precept due beginning April .