

Cyngor Cymuned Abergwyngregyn

Financial Report 30/06/22

Balance on 31/12/21: £3,516.54

Cheque Number & Expenditure:

000429 Arfon Parry	£78.00
000428 Parker O'Regan	£31.20
000433 Ink (clerk)	£11.08
000432 Parker O'Regan	£15.60
000431 Un Llais Cymru	£43.00
Total =	£178.88

Balance on 01/04/2022: £3,337.66

Cheque Number & Expenditure:

000430 Data Protection	£40.00
000435 Audit Wales	£415.00
Total =	£455.00

(Cheque 000434 for £300 for Aber Churchyard Maintenance cancelled at Lloyds Bank as lost by Churchyard secretary)

29/04/22 Income: Gwynedd Council Precept £2,000

Balance on 29/04/22: £4,882.66

Cheque Numbers & Expenditure:

000438 Parker O'Regan	£15.60
000439 Parker O'Regan	£15.60
000440 BHIB Insurance	£384.50
000436 DEC Ukraine Humanitarian Charity	£300.00
000437 Bin Bags for village clean up (clerk)	£9.87
Total =	£725.66

Balance on 18/05/22: £4,157.00

Balance appears healthy.

Clerk needs paying £400 for the last six months' work but only once signatory remaining, therefore clerk needs to amend Lloyds Bank account by removing the two retired signatories and adding the two new ones.