

Cyngor Cymuned Abergwyngregyn

Financial Report 15/09/2022

Balance on last Bank statement 18/5/2022: £4,157.

INCOME

Precept from Cyngor Gwynedd .(Email received 28/8 /2022.): £ 2,000.

No cheques drafted since 18/5/2022.

No Bank statement since 18/5/2022.

BALANCE at this meeting: £6,157.

Balance healthy,signatory changes ongoing but when paperwork completed

cheques need signing for

Parker O'Regan PAYE and Services.

Churchyard Maintenance £300.

Clerks wages (January -June): £400.

There will be a bill from Internal Auditors and Audit Wales .