

Abergwyngregyn Community Council
Financial Report - 15th December 2022

Balance at last meeting (15th September): £6, 157.00
(no bank statement received since 18th May 2022)

INCOME = Nil

EXPENDITURE

Date	Cheque	Recipient	Amount
15.11.22	000442	Parker O'Regan	£94.80
15.11.22	000443	Churchyard Maintenance	£300.00
15.11.22	000444	Gwynedd Council Internal Audit	£162.00
15.11.22	000445	Clerk Wages (Rita Roberts)	£400.00 (Jan-Jun)
15.11.22	000446	One Voice Wales Training	£35.00
05.12.22	000447	Gwynedd Council Election	£107.00
05.12.22	000448	Parker O'Regan	£16.80
13.12.22	000449	Parker O'Regan	£16.80
15.12.22	000450	Clerk - stamps	£7.60
15.12.22	000451	Clerk Wages (Rita Roberts)	£400.00 (Jul-Dec)
15.12.22	000452	One Voice Wales membership	£43.00

Total Expenditure = £1,583.00

- When all cheques have cleared, balance will be £4,574.00.
- No invoice has been received as yet from Audit Wales for 2021-22 Audit.
- Balance is healthy.
- Precept letter from Gwynedd Council for 2023-24 is due.