

Abergwyngregyn Community Council

Financial Report 16 March 2023

Balance on 1st February 2023: £4,600.20

Income: Precept discussed at last meeting, £4,000 (four thousand pounds) requested, which will be paid in 2 installments - April and August .

Cheques to be signed tonight

• 000454	Parker O'Regan (February) Accountants	£16.80
• 000455	Un Llais Cymru Membership 23/24	£47.00
• 000456	Data Protection Information Comissioner	£40.00
• 000457	Parker O'Regan (March)	£16.80
• 000458	Audit Wales (External 21/22)	£200.00
• 000459	Arfon Parry .Website hosting and maintenance	£120.00

Total expenditure £440.60

Balance after paying above cheques £4,159.60

Only one signatory present at meeting, therefore, above cheques need a second signature.

The four charity donation cheques, a total of £300, need signing when Clerk has spoken to Ysgol Hafod Lon re their Gofund page

BALANCE: £4,159.60.

Balance appears healthy at the start of next financial year .