

Pwyllgor Cyngor Cymuned Abergwyngregyn
Abergwyngregyn Community Council

Financial Report .

Balance 1 st June 2023.	£5,707.67	
Total paid out 1 st — 29 th June	£866.80	-

Balance on 30 th June 2023	£4,840.87	
Total paid out 30 th June to 19 th July 2023	£526.18	-

Balance on 19 th July 2023.	£4,314.69	

Balance on 1 st August 2023	£4,314.69	
Cheque No 000475 paid to Internal Auditors Gwynedd for £198.00 Lost in Post ,cancelled at Lloyd's Bank on 5/9/23.		
EXPENDITURE:		
30 th August, Cheque 000476 Parker ORegan .	£16.80	-
INCOME .		
Precept Cyngor Gwynedd	£2,000.00	

Balance 30 th AUGUST 2023.	£6,297.89	

Invoices due External Audit .
Reg Nuzum repair noticeboard .
Clerk payment for Ink .
Roland Flook Upkeek Bus Stop .(work not done yet).
Balance appears healthy .

Rita Roberts