

Pwyllgor Cyngor Cymuned Abergwyngregyn
Abergwyngregyn Community Council

Financial Report 07/12/2023 .

Balance on 1st September 2023	£6,297.89
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Expenditure since 1/09/23:

07/09/23	000477	ParkerO Regan (Services)	£16.80
14/09/23	000480	Reg Nuzum (Noticeboard)	£75.00
07/09/23	000478	Internal Audit Gwynedd	£198.00
12/09/23	000479	Stationary Clerk	£22.98
18/09/23	000481	Parker O'Regan	£18.00
08/11/23	000482	Roland Flook (Bus shelter)	£338.00
17/11/23	000483	Parker O'Regan	£18.00

Total	£330.78p
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08/11/23	000482	Roland Flook (Bus Shelter Maintenance)	£338.00
17/11/23	000483	Parker O'Regan	£18.00

Total	£356.00
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On last Bank statement 23/10/23 Balance	£5,967.11
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Balance on 04/12/23	£5,611.11
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Cheque to be signed tonight Clerks wages for 6 months 1st July to 31st December	£400.00
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