

Abergwyngregyn Community Council 7:30pm 14 March 2024

Financial Report

Balance on 1 September 2023 = £6,297.89p

Expenditure since 1 September 2023

13.09.23	000477	Parker O'Regan Accountants	£16.80
22.09.23	000480	Reg Nuzum - noticeboard maintenance	£75.00
26.09.23	000478	Internal Audit	£198.00
29.09.23	000479	Clerk Ink	£22.98
23.10.23	000481	Parker O'Regan Accountants	£18.00
23.11.23	000483	Parker O'Regan Accountants	£18.00
23.11.23	000482	Roland Flook - bus stop maintenance	£338.00
15.12.23	000484	Clerk Wages	£400.00
	000485		Void
24.01.24	000486	Parker O'Regan Accountants	£36.00

Balance on latest statement 24 January 2024 = £5,175.11p

Cheques signed since 24 January 2024:

13.02.24	000487	Parker O'Regan Accountants	£18.00
13.02.24	000488	Clerk village clean-up equipment	£72.93

Bank balance as of 1 March 2024 = £5,084.18p

Cheques need signing on 14 March 2024:

14.03.24	000489	Arfon Parry website	£103.00
14.03.24	000490	Parker O'Regan	£18.00
14.03.24	000491	ICO Data Protection	£40.00
14.03.24	000492	One Voice Wales	£49.00
14.03.24	000493	Clerk Stamps	£10.00
14.03.24	000494	Clerk plastic bags village tidy	£7.16

Cheque 000489 (Arfon Parry website) returned to Mr. Parry by Lloyds Banks as incorrect date on cheque.

Balance on 1 March 2024 = £5,084.18p

Cheques signed = £124.16p

Balance at Year End 31 March 2024 = £4,960.02p

Rita Roberts (Clerk)