Cyngor Cymuned Abergwyngregyn Abergwyngregyn Community Council

Financial Report 5th December 2024

Balance on 5th December 2024 (Bank Statement)		£7370.90
Cheques cashed since	e then	
03/09/2024 11/09/2024 24/09/2024 07/10/2024 01/11/2024	000508 Clerk Stationary 000509 Internal Audit Gwynedd 000511 Parker O'Regan.Accountants 000510 Un Llais Cymru .(Training) 000512 Parker ORegan	£21.75 £312.00 £18.00 £40.00 £18.00
Balance appears very healthy ——		£6,961.15

Invoices due next month from

Audit Wales ,Clerks Wages from 1st July to 31st December ,Parker O'Regan monthly payments ,Reg Nuzum for Bus Shelter repairs .

An extra short meeting to decide on PRECEPT request for next year to be held at Hen Felin 16 th January ,paperwork to be returned to Gwynedd Council by 31st January .