

**Cyngor Cymuned Abergwyngregyn
7:30pm 20.03.25 - Yr Hen Felin**

Balance on latest bank statement 25.02.25 = £5,757.90p

05.12.24	000515	Rita Roberts wages	£400.00
18.12.24	000516	Parker O'Regan	£18.00
30.12.24	000517	Audit Wales	£200.00
16.01.25	000518	Rita Roberts stamps	£10.85
16.01.25	000519	Parker O'Regan	£18.00
16.01.25	000520	Rita Roberts ink	£13.40
26.01.25	000521	Arfon Parry website	£107.00
26.01.25	000522	HMRC PAYE	£100.00
31.01.25	000523	Air Ambulance Donation	£300.00
31.01.25	000524	North West Cancer Research Donation	£300.00
11.02.25	000525	Parker O'Regan	£18.00
04.03.25	000526	Un Llais Cymru	£51.00
11.03.25	000527	ICO Data Protection	£52.00
20.03.25	000529	Parker O'Regan	£18.00

(When all above cheques have cleared) Total Expenditure = £1,606.25p

Balance = £4,151.65p

Note: Work needs to be carried out on the bus stop. Two estimates have been received: Reg Nuzum (£490.00) and Huw Thomas (£550.00).