

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

Balance on latest bank statement 28.02.25 = £5,757.90p

05.12.24	000515 (cleared)	Rita Roberts wages	£400.00
18.12.24	000516 (cleared)	Parker O'Regan	£18.00
30.12.24	000517 (cleared)	Audit Wales	£200.00
16.01.25	000518 (cleared)	Rita Roberts stamps	£10.85
16.01.25	000519 (cleared)	Parker O'Regan	£18.00
16.01.25	000520 (cleared)	Rita Roberts ink	£13.40
26.01.25	000521 (cleared)	Arfon Parry website	£107.00
26.01.25	000522 (cleared)	HMRC PAYE via Parker o'Regan	£100.00
31.01.25	000523 (not cleared)	Air Ambulance Donation	£300.00
31.01.25	000524 (cleared)	North West Cancer Research Donation	£300.00
11.02.25	000525 (cleared)	Parker O'Regan	£18.00
04.03.25	000526 (not cleared)	Un Llais Cymru	£51.00
11.03.25	000527 (not cleared)	ICO Data Protection	£52.00
	000528 VOID		
20.03.25	000529 (not cleared)	Parker O'Regan	£18.00

Expenditure between end of February and end of March	= £421.00 in cheques
Plus Lloyds Bank Service Charge	= £7.25
Total expenditure	= £428.25

Balance at end of Financial Year 31 March when all cheques cleared = £5,329.65 (£5,757.90 - £428.25)

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