

**Cyngor Cymuned Abergwyngregyn
Abergwyngregyn Community Council**

Financial Report 26th June 2025

Balance at end of 2025 Financial Year £5,329.65

Income: Precept 30th April 2025 £2,250.00

000531	Huw Thomas Joinery. (Bus Stop)	£550.00
000530	Churchyard Maintenance	£300.00
	Lloyds Bank, Service Charge	£5.25
000532	Parker O'Reagan (Accountants)	£8.00
000533	Audit Wales	£592.00
	Lloyds Service Charge	£6.25
000534	Parker O'Reagan (Note increase in ££)	£19.20
	Lloyds Service Charge	£5.25
000537	Clerk Wages (January to end June)	£400.00
000536	Parker O'Regan	£19.20

Expenditure: £1,915.15

Balance on Bank statement 23/06/2025. £5,664.50

Balance healthy, awaiting bill from Roland Flook (Painter)

Cheque 000535 payable to Zurich Municipal for Insurance from 02/06/2025 to 01/06/2026 cancelled at Lloyd's Bank. The cheque had not reached Zurich offices, (?) lost in post. Replacement cheque for same amount signed this evening 000539

Meeting closed 9. 30 pm