

**Cyngor Cymuned Abergwyngregyn
Abergwyngregyn Community Council**

Financial Report 18th September 2025

Balance on 23 rd June 2025		£5,664.50
Expenditure		
000541	HMRC via Parker O'Regan Tann &co	£99.80
000539	Zurich Insurance for Community Council.	£214.00
	Lloyds Bank, Service Charge	£5.75
000541	Parker O'Regan (Accountants)	£19.20
000543	Rita Roberts: Next day delivery of audit paperwork to Cardiff and mileage to deliver/collect audit paperwork to/from Caernarfon	£36.00
000542	Un Llais Cymru	£42.00
	Lloyds Bank, Service Charge	£5.75
000545	Internal Audit Gwynedd Council	£360.00
000541	Parker O'Regan Tann &co	£19.20
Total Expenditure:		£802.55
Income		
	Praecept	£2,250.00
Balance on 29 th August 2025		£7111.95