

Abergwyngregyn Community Council 9 April 2026***postponed from 19th March due to Chair family bereavement***FINANCIAL REPORT****Balance on 31st October = £7,062.05p****Balance on 18th November = £7,057.30p****EXPENDITURE**

Cheque 000549	29.11.25	Parker O'Regan	£19.20
		Service Charge - Lloyds	£4.75
Cheque 000550	19.12.25	Clerk's Wages	£400.00
Cheque 000551	Dec 25	Parker O'Regan	£19.20
		Service Charge - Lloyds	£4.25
Cheque 000552	19.01.26	Parker O'Regan	£19.20
Cheque 000553	19.01.26	Clerk's Wages	£100.00
Cheque 000554	02.02.26	Arfon Parry - website	£60.00
		Service Charge - Lloyds	£5.75
		TOTAL	£632.35

Balance on Latest Statement from Lloyds Bank on 17 February 2026 = £6,424.95p

> Clerk has been to Lloyds Bank Bangor on 8 April 2026 as no statement has been received as yet for March 2026.

Cheque 000555	16.02.26	Parker O'Regan	£19.20
		Service Charge - Lloyds	£5.25
Cheque 000556	26.02.26	Churchyard Maintenance	£300.00
		TOTAL	£324.45

£6,424.95 - £324.45 = £6,100.50p Actual Balance on 31 March 2026**End of year balance for Audit Return = £5,975.30p****Unpresented cheques**

Cheque 000557	25.03.26	Un Llais Cymru	£54.00
Cheque 000558	23.03.26	ICO Data Protection	£52.00
Cheque 000559	25.03.26	Parker O'Regan	£19.20

		TOTAL	£125.20p

Accounting for the un-presented cheques, the end of year as of 31 March 2026
= £5,975.30p

Rita Roberts (Clerk)

Jenny Alty (Chair)

Helen Flook (Vice Chair)