

**Abergwyngregyn Community Council**  
Income and Expenditure 2024-2025

Opening balance:			Closing:		
£	Date:		£	Date:	
5,329.65	4/1/2025		6,100.50	3/31/2025	
Income:			Expenditure		
£	Date	Details	£	Date	Details
2,250.00	4/30/2025	Precept	550.00	4/14/2025	Huw Thomas Joinery bus stop maintenance
2,250.00	8/29/2025	Precept	5.25	4/22/2025	service charges
<b>4,500.00</b>			300.00	4/23/2025	Abergwyngregyn churchyard maintenance
			18.00	5/13/2025	Parker O'Regan
			592.00	5/15/2025	Audit Wales
			6.25	5/19/2025	service charges
<b>Unpresented Cheques Total</b>			19.20	6/6/2025	Parker O'Regan
<b>125.20</b>			5.25	6/7/2025	service charges
			400.00	6/20/2025	Rita Roberts Clerk wages Jan - June
<b>Balance Accounting for unpresented cheques</b>			19.20	6/23/2025	Parker O'Regan
<b>5,975.30</b>			99.80	7/8/2025	HMRC via Parker O'Regan on Clerk's wages
			214.00	7/17/2025	Zurich Insurance
			5.75	7/21/2025	service charges
			19.20	7/28/2025	Parker O'Regan
			36.85	7/29/2025	Rita Roberts mileage and postage for audit
			42.00	8/7/2025	Un Llais Cymru training
			5.75	8/19/2025	service charges
			360.00	8/27/2025	Internal audit
			19.20	8/28/2025	Parker O'Regan
			6.25	9/19/2025	service charges
			19.20	9/30/2025	Parker O'Regan
			5.25	10/20/2025	service charges
			19.20	10/30/2025	Parker O'Regan
			4.75	11/18/2025	service charges
			19.20	12/12/2025	Parker O'Regan
			4.75	12/19/2025	service charges
			400.00	1/5/2026	Rita Roberts Clerk wages July - Dec
			19.20	1/6/2026	Parker O'Regan
			4.25	1/19/2026	service charges
			19.20	1/27/2026	Parker O'Regan

Income and Expenditure  
 for Audit 2025 - 2026  
 End of year Balance 2025

**Abergwyngregyn Community Council**  
Income and Expenditure 2024-2025

		£ 100.00	2/3/2026	HMRC via Parker O'Regan on Clerk's wages
		£ 60.00	2/10/2026	Arfon Parry website costs
		£ 5.75	2/17/2026	service charges
		£ 19.20	3/5/2026	Parker O'Regan
		£ 5.25	3/17/2026	service charges
		£ 300.00	3/20/2026	26/27 Abergwyngregyn churchyard maintenance
	Total presented chq.	£ 3,729.15		
		£ 54.00	3/25/2026	Un Llais Cymru
		£ 52.00	3/25/2026	I.C.O Data Protection
		£ 19.20	3/25/2026	Parker O'Regan
	Total unrepresented chq.	£ 125.20		
<b>Total annual income/expenditure:</b>				
<b>Income:</b>		£ 4,500.00		
<b>Expenditure</b>		£ 3,854.35		
<b>Total</b>	=	£ 645.65		

Income and Expenditure for Auct 2025-26.

End of Year Balance for Auct 2025-26.

R.W.M. Roberts (Clerk)  
H. Zook (v. chair)  
J. Atby (Chair)