

1st April 2021 - 31st March 2022

<u>Income</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>Totals</u>
Income	£20.00	£107.92	£504.00	£1,069.00	£85.18	£1,512.56	£838.00	£1,096.50	£576.74	£869.50	£976.36	£224.00	£7,879.76
Café rent	£480.50	£360.50	£369.50	£369.50	£369.50	£369.50	£369.50	£0.00	£369.50	£369.50	£369.50	£369.50	£4,166.50
Cyngor Gwynedd grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Community Council grants	£0.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00
Toilet grant	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
Other income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,624.97	£0.00	£0.00	£0.00	£0.00	£3,624.97
Bank Interest	£0.23	£0.21	£0.26	£0.25	£0.26	£0.25	£0.24	£0.26	£0.25	£0.25	£0.00	£0.25	£2.71
Total income	£1,000.73	£3,468.63	£873.76	£1,438.75	£454.94	£1,882.31	£4,207.74	£4,721.73	£946.49	£1,239.25	£1,345.86	£593.75	£22,173.94
<u>Expenditure</u>													
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£889.20	£889.20
Water rates	£0.00	£32.27	£32.27	£32.27	£32.27	£32.27	£32.27	£32.27	£32.27	£32.27	£32.27	£32.27	£354.97
Commercial waste	£40.00	£0.00	£0.00	£40.00	£0.00	£460.00	£40.00	£0.00	£0.00	£40.00	£0.00	£0.00	£620.00
Heat and light	£184.00	£706.38	£83.55	£178.00	£178.00	£178.00	£953.32	£458.00	£178.00	£949.12	£178.00	£165.36	£4,389.73
Telephone	£50.39	£50.39	£50.39	£50.39	£50.39	£50.39	£50.39	£78.49	£50.39	£50.39	£50.39	£50.99	£633.38
Postage and stationery	£0.00	£0.00	£19.80	£40.50	£0.00	£0.00	£0.00	£0.00	£14.67	£36.50	£0.00	£0.00	£111.47
Cleaning materials	£93.47	£31.54	£22.08	£68.84	£0.00	£0.00	£0.00	£111.38	£0.00	£0.00	£166.25	£0.00	£493.56
Repairs and renewals	£277.94	£0.00	£213.73	£236.15	£19.88	£1,905.54	£660.00	£1,205.61	£542.95	-£323.54	£153.35	£54.48	£4,946.09
Computer costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£269.99	£0.00	£269.99
Mantell Gwynedd membership	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00
Volunteers' food and drink	£0.00	£21.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.40
Professional fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£238.66	£0.00	£63.05	£0.00	£0.00	£0.00	£301.71
Accountancy	£0.00	£0.00	£0.00	£96.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00
Jonathan Ensor	£267.60	£267.60	£401.40	£267.60	£267.60	£267.60	£267.60	£401.40	£267.60	£267.60	£267.60	£267.60	£3,478.80
Bowling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£415.00	£415.00
Total expenditure	£913.40	£1,109.58	£823.22	£1,009.75	£558.14	£2,893.80	£2,242.24	£2,287.15	£1,148.93	£1,052.34	£1,117.85	£1,874.90	£17,031.30

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	<u>Cash</u>	<u>Current account</u>	<u>Reserve account</u>	<u>Total</u>
Opening balances	£124.03	£2,904.68	£27,677.33	£30,706.04
Closing balances	£0.00	£6,281.45	£29,067.33	£35,348.78

Income over expenditure	<u>£5,142.64</u>
Including	
Community Council Grant	£6,000.00
Repairs and renewals	-£4,946.09