

Income And Expenditure 01/04/2022 - 31/03/2023

<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>Total</u>
Hall rental	£478.50	£49.21	£602.00	£793.00	£46.71	£535.00	£1,651.00	£891.25	£293.00	£1,541.31	£698.00	£620.01	£8,198.99
Café rent	£0.00	£369.50	£369.50	£369.50	£369.50	£369.50	£0.00	£739.00	£369.50	£369.50	£369.50	£369.50	£4,064.50
Cyngor Gwynedd grants	£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
Community Council grants	£0.00	£1,645.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,645.00
Toilet grant	£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
Other income	£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
Bank Interest	£2.02	£2.55	£2.39	£2.31	£2.62	£5.02	£8.67	£15.30	£17.50	£18.67	£18.40	£22.65	£118.10
Total income	£980.52	£2,066.26	£973.89	£1,164.81	£418.83	£909.52	£4,659.67	£1,645.55	£680.00	£1,929.48	£1,085.90	£1,012.16	£17,526.59
<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	£958.57	£958.57
Water rates	£34.31	£34.35	£34.35	£34.35	£34.35	£34.35	£34.35	£34.35	£34.35	£34.35	£34.35	£34.35	£412.16
Commercial waste	£0.00	£518.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£518.00
Heat and light	£1,809.80	£206.00	£2,069.26	£178.00	£400.00	£1,622.41	£400.00	£400.00	£400.00	£1,345.95	£400.00	£400.00	£9,631.42
Telephone	£50.39	£59.46	£66.00	£66.00	£66.00	£66.00	£66.00	£66.00	£66.00	£66.00	£66.00	£66.00	£769.85
Postage and stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£64.00	£0.00	£0.00	£0.00	£159.92	£105.00	£21.90	£350.82
Cleaning materials	£0.00	£167.33	£567.33	£0.00	£0.00	£108.29	£0.00	£0.00	£78.37	£78.37	£0.00	£0.00	£999.69
Repairs and renewals	£106.00	£116.00	£261.86	£651.98	£2,728.08	£467.99	£40.00	£0.00	£239.10	£582.13	£1,466.41	£0.00	£6,659.55
Computer costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.66	£22.36	£0.00	£39.02
Mantell Gwynedd membership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£10.00	£20.00
Volunteers' food and drink	£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
Professional fees	£130.92	£0.00	£130.92	£0.00	£0.00	£0.00	£0.00	£0.00	£24.00	£0.00	£0.00	£0.00	£285.84
Accountancy	£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
Jonathan Ensor	£267.60	£401.40	£328.50	£285.00	£285.00	£285.00	£427.50	£285.00	£285.00	£285.00	£285.00	£285.00	£3,705.00
Bowling	£0.00	£184.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£184.00
Total expenditure	£2,399.02	£1,686.54	£3,458.22	£1,215.33	£3,513.43	£2,648.04	£967.85	£785.35	£1,136.82	£2,568.38	£2,379.12	£1,775.82	£24,533.92

	<u>Cash</u>	<u>Current Account</u>	<u>Reserve Account</u>	<u>Total</u>
Opening bank balances	£0.00	£6,281.45	£29,067.56	£35,349.01
Closing bank balances	£0.00	£1,656.02	£26,685.66	£28,341.68
Loss over the year	<u>-£7,007.33</u>			
Including				
Community Council Grant	£4,645.00 (First payment less I.T. costs)			
Repairs and renewals	-£6,659.55			