

Income And Expenditure 01/04/2023 - 31/03/2024

Income	April	May	June	July	August	September	October	November	December	January	February	March	Total
Hall rental	£1,830.65	£1,226.15	£529.00	£1,019.00	£33.00	£341.00	£1,421.00	£1,122.00	£471.92	£801.00	£1,127.00	£1,420.58	£11,342.30
Café rent	£369.50	£369.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£739.00
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	£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	£20.84	£25.94	£23.12	£21.77	£21.16	£19.55	£18.76	£16.49	£15.96	£17.47	£13.69	£12.60	£227.35
Total income	£2,220.99	£4,621.59	£552.12	£1,040.77	£54.16	£360.55	£4,439.76	£1,138.49	£487.88	£818.47	£1,140.69	£1,433.18	£18,308.65

Expenditure													
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,069.38	£1,069.38
Water rates	£38.34	£38.37	£38.37	£38.37	£38.37	£0.00	£0.00	£38.37	£113.87	£38.37	£38.37	£38.37	£459.17
Commercial waste	£0.00	£0.00	£0.00	£550.00	£0.00	£0.00	£76.74	£0.00	£0.00	£0.00	£0.00	£0.00	£626.74
Heat and light	£630.36	£1,515.87	£630.36	£630.36	£630.36	£630.36	£0.00	£630.36	£630.36	£630.36	£630.36	£1,852.58	£9,041.69
Telephone	£75.50	£75.80	£75.50	£75.50	£75.50	£75.50	£630.36	£75.50	£0.00	£75.50	£75.50	£75.50	£1,385.66
Postage and stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.50	£0.00	£0.00	£0.00	£0.00	£0.00	£75.50
Cleaning materials	£0.00	£302.05	£0.00	£115.12	£0.00	£0.00	£85.80	£0.00	£0.00	£0.00	£0.00	£0.00	£502.97
Repairs and renewals	£40.00	£17.99	£8,844.40	£250.00	£708.00	£0.00	£0.00	£0.00	£180.00	£254.00	£450.04	£71.20	£10,815.63
Computer costs	£0.00	£592.00	£0.00	£0.00	£0.00	£0.00	£4,277.49	£0.00	£0.00	£0.00	£0.00	£0.00	£4,869.49
Mantell Gwynedd membership	£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
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	£0.00	£0.00	£0.00	£0.00	£0.00	£12.00	£0.00	£0.00	£12.00	£0.00	£0.00	£217.56	£241.56
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	£298.80	£468.90	£312.60	£708.56	£541.84	£541.84	£0.00	£541.84	£812.76	£541.84	£541.84	£541.84	£5,852.66
Bowling	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£812.76	£0.00	£0.00	£0.00	£0.00	£0.00	£812.76
Total expenditure	£1,083.00	£3,010.98	£9,901.23	£2,367.91	£1,994.07	£1,259.70	£5,958.65	£1,286.07	£1,748.99	£1,540.07	£1,736.11	£3,866.43	£35,753.21

	<u>Cash</u>	<u>Current</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
Opening bank balances	£0.00	£1,656.02	£26,685.66	£28,341.68
Closing bank balances	£0.00	£984.11	£9,913.01	£10,897.12
Loss over the year		<u><u>-£17,444.56</u></u>		
Community Council Grant	£6,000.00			
Repairs and renewals	-£10,815.63			