

Income And Expenditure for 01/04/2024 - 31/03/2025

<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	£538.00	£89.50	£439.00	£770.00	£125.00	£1,516.00	£303.00	£4,774.00	£569.00	£682.00	£1,357.00	£439.00	£11,601.50
Café rent	£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
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	£5,239.11	£0.00	£0.00	£0.00	£0.00	£5,239.11
Bank Interest	£12.04	£8.53	£7.71	£9.10	£8.28	£7.46	£7.10	£6.41	£7.08	£6.75	£5.75	£6.37	£92.58
Total income	£550.04	£3,098.03	£446.71	£779.10	£133.28	£1,523.46	£3,310.10	£10,019.52	£576.08	£688.75	£1,362.75	£445.37	£22,933.19

Expenditure

Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,218.29	£1,218.29
Water rates	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£37.18	£446.16
Commercial waste	£83.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26.14	£48.41	£37.78	£37.24	£233.55
Heat and light	£467.54	£467.54	£467.54	£467.54	£467.54	£467.54	£1,287.91	£118.48	£118.48	£923.94	£118.48	£118.48	£5,491.01
Telephone	£81.48	£81.48	£81.48	£81.48	£81.48	£81.48	£81.48	£88.08	£87.48	£87.48	£87.48	£87.48	£1,008.36
Postage and stationery	£55.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.48
Cleaning materials	£0.00	£119.34	£0.00	£286.09	£0.00	£194.22	£0.00	£0.00	£0.00	£84.00	£0.00	£0.00	£683.65
Repairs and renewals	£1,714.00	£473.59	£190.00	£40.00	£0.00	£217.40	£130.00	£0.00	£0.00	£40.00	£1,084.20	£232.80	£4,121.99
Computer costs	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£812.76	£541.84	£541.84	£541.84	£541.84	£812.76	£541.84	£992.68	£594.88	£594.88	£594.88	£594.88	£7,706.92
Bowling	£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
Total expenditure	£3,252.42	£1,720.97	£1,368.04	£1,454.13	£1,128.04	£1,810.58	£2,078.41	£1,236.42	£864.16	£1,815.89	£1,960.00	£2,326.35	£21,015.41

	<u>Cash</u>	<u>Capital Account</u>	<u>Reserve Account</u>	<u>Total</u>
Bank balance at beginning	£0.00	£984.11	£9,913.01	£10,897.12
Bank balance at end of year	£0.00	£6,809.31	£6,005.59	£12,814.90

Income over expenditure	<u><u>£1,917.78</u></u>
-------------------------	-------------------------

Community Council Grant	£6,000.00
Repairs and renewals	-£4,121.99