

**JULY 2025**

**INCOME**

Income Hall Events/Classes	£808.02	Grant carried forward	£2,065.99
Snooker Club	£33.00	Repairs and renewals for July	<b>-£270.00</b>
Cyngor Gwynedd grants	£0.00	Grant carried forward	<b><u>£1,795.99</u></b>
Community Council grants	£0.00		
Toilet grant	£0.00		
Other income	£0.00		
Bank Interest	£5.50		
<b>Total</b>	<b><u>£846.52</u></b>		

**EXPENSES**

Insurance	£0.00
Water rates	£48.81
Commercial waste	£41.80
Heat and light	£118.48
Telephone / Broadband	£0.00
Postage and stationery	£0.00
Cleaning materials	£0.00
Repairs and renewals	£0.00
Computer costs	£0.00
Mantell Gwynedd membership	£0.00
Professional fees	£0.00
Accountancy	£0.00
Jonathan Ensor	£634.92
Pest Control	£40.00
<b>Total</b>	<b><u>£884.01</u></b>

**Total loss for July** **-£37.49**

	<u>Cash</u>	<u>Capital Account</u>	<u>Reserve Account</u>	<u>Total</u>
<b>Bank Balances</b>				
<b>Opening</b>	£115.17	£8,321.97	£6,022.67	£14,459.81
<b>Closing</b>	£74.19	£8,049.96	£6,028.17	<b><u>£14,152.32</u></b>