

## AUGUST 2025

### INCOME

Income Hall Events/Classes	1,286.00	Grant carried over	£1,795.99
Snooker Club	33.00	Repairs and renewals	-£30.00
Cyngor Gwynedd grants	0.00	Grant carried forward	<u>£1,765.99</u>
Community Council grants	0.00		
Toilet grant	0.00		
Other income	0.00		
Fund raising	674.20		
Bank Interest	5.03		
<b>Total</b>	<u><u>1,998.23</u></u>		

### EXPENSES

Insurance	0.00
Water rates	48.81
Commercial waste	56.38
Heat	0.00
Electricity	140.00
Telephone / Broadband	0.00
Postage and stationery	0.00
Cleaning materials	0.00
Repairs and renewals	30.00
Computer costs	0.00
Mantell Gwynedd membership	0.00
Professional fees	138.42
Accountancy	0.00
Jonathan Ensor	317.46
Pest Control	0.00
Costs towards fundraising	71.00
Donations	300.00
<b>Total</b>	<u><u>1,102.07</u></u>

<b>Total profit for August</b>	<u><u>£896.16</u></u>
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	<u>Cash</u>	<u>Capital Account</u>	<u>Reserve Account</u>	<u>Total</u>
<b>Bank Balances</b>				
<b>Opening</b>	£74.19	8,049.96	£6,028.17	£14,152.32
<b>Closing</b>	£76.39	£8,938.89	£6,033.20	<u><u>£15,048.48</u></u>