

SEPTEMBER 2025

INCOME

Income Hall Events/Classes	719.00	Grant carried over	£1,765.99
Snooker Club	33.00	Repairs and renewals	-£114.99
Cyngor Gwynedd grants	0.00	Grant carried forward	<u>£1,651.00</u>
Community Council grants	0.00		
Toilet grant	0.00		
Other income	0.00		
Fund raising	0.00		
Bank Interest	5.55		
Total	<u><u>757.55</u></u>		

EXPENSES

Insurance	0.00
Water rates	48.81
Commercial waste	41.98
Heat	0.00
Electricity	140.00
Telephone / Broadband	23.98
Postage and stationery	15.42
Cleaning materials	295.00
Repairs and renewals	114.99
Computer costs	0.00
Mantell Gwynedd membership	0.00
Professional fees	86.40
Accountancy	960.00
Jonathan Ensor	0.00
Pest Control	0.00
Costs towards fundraising	0.00
Donations	0.00
Total	<u><u>1,726.58</u></u>

Total loss for September	<u><u>-969.03</u></u>
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	<u>Cash</u>	<u>Capital Account</u>	<u>Reserve Account</u>	<u>Total</u>
Bank Balances				
Opening	£76.39	8,938.89	£6,033.20	£15,048.48
Closing	£196.39	£7,844.31	£6,038.75	<u><u>£14,079.45</u></u>