October 2025

Income	
Income Hall Events/Classes	£2,080.50
Snooker Club	£33.00
Cyngor Gwynedd grants	£0.00
Community Council grants	£0.00
Toilet grant	£0.00
Other income	£0.00
Fund raising	£0.00
Bank Interest	£8.36
Total	**£2,121.86**

Grant carried over	**£1,651.00**
Repairs and renewals	-£214.00
Grant carried forward	**£1,437.00**

Expenses	
Insurance	£0.00
Water rates	£48.81
Commercial waste	£41.80
Heat	£0.00
Electricity	£140.00
Telephone / Broadband	£63.54
Postage and stationery	£44.08
Cleaning materials	£155.13
Repairs and renewals	£214.00
Computer costs	£0.00
Mantell Gwynedd membership	£0.00
Professional fees	£59.50
Accountancy	£265.00
Jonathan Ensor	£24.52
Pest Control	£0.00
Costs towards fundraising	£0.00
Donations	£0.00
CCTV	£184.87
Total	**£1,241.25**

Total profit for October 2025	**£880.61**

Bank Balances	**Cash**	**Capital Account**	**Reserve Account**	**Total**
Opening	£196.39	7,844.31	£6,038.75	£14,079.45
Closing	£36.39	£3,876.56	£11,047.11	**£14,960.06**