

December 2025

Income

Income Hall Events/Classes	£1,037.96	Grant carried over	£1,660.98
Snooker Club	£33.00	Repairs and renewals	-£760.98
Cyngor Gwynedd grants	£0.00	Grant carried forward	£900.00
Community Council grants	£0.00		
Toilet grant	£0.00		
Other income	£0.00		
Community Xmas Dinner	£920.10		
Clwb Ardudwy	£27.50		
Fund raising	£323.45		
Bank Interest	£9.49		
Total	£2,351.50		

Expenditure

Insurance	£0.00
Water rates	£48.81
Commercial waste	£43.85
Heat	£887.42
Electricity	£143.27
Telephone / Broadband	£63.54
Postage and stationery	£20.77
Cleaning materials	£9.00
Repairs and renewals	£760.98
Computer costs	£0.00
Mantell Gwynedd membership	£0.00
Professional fees	£21.00
Accountancy	£0.00
Jonathan Ensor	£47.09
Christina Davis	£166.84
Pest Control	£0.00
Costs towards fundraising	£168.50
Donations	£0.00
Community Xmas Dinner	£1,529.95
Clwb Ardudwy	£0.00
Sundries	£86.70
CCTV	£0.00
Total	£3,997.72

Total expenditure over income **-£1,646.22**

<u>Bank Balances</u>	<u>Cash</u>	<u>Capital</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Total</u>
Opening	£361.39	5,584.14	£11,055.16	£17,000.69
Closing	£25.39	£4,264.43	£11,064.65	£15,354.47