

February 2026

<u>Income</u>		Grant carried over	£748.20
Income Hall			
Events/Classes	£1,148.50	Repairs and renewals	-£631.00
Snooker Club	£33.00	Grant carried forward	£117.20
Cyngor Gwynedd grants	£0.00		
Community Council grants	£0.00		
Toilet grant	£0.00		
Other income	£123.45		
Community Xmas Dinner	£0.00		
Clwb Ardudwy	£40.00		
Fund raising	£213.99		
Bank Interest	£8.07		
Total	£1,567.01		

Expenditure

Insurance	£0.00
Water rates	£48.81
Commercial waste	£0.00
Heat	£0.00
Electricity	£0.00
Telephone / Broadband	£63.54
Postage and stationery	£0.00
Cleaning materials	£7.00
Repairs and renewals	£631.00
Computer costs	£0.00
Mantell Gwynedd membership	£0.00
Professional fees	£15.00
Accountancy	£0.00
Caretaker And Cleaner	£244.83
Pest Control	£0.00
Costs towards fundraising	£717.97
Donations	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£122.88
Sundries	£42.90
CCTV	£0.00
Total	£1,893.93

Total income over
expenditure

-£326.92

<u>Bank Balances</u>	<u>Cash</u>	<u>Capital</u> <u>Account</u>	<u>Reserve</u> <u>Account</u>	<u>Sum Up</u> <u>Account</u>	<u>Total</u>
Opening	£822.24	3,890.02	£11,073.29	£187.72	<u>£15,973.27</u>
Closing	£669.69	£3,728.58	£11,081.36	£166.72	<u><u>£15,646.35</u></u>