

March 2026

<u>Income</u>		Grant carried over	£117.20
Income Hall			
Events/Classes	£1,522.50	Repairs and renewals	-£518.82
Snooker Club	£0.00	Grant carried forward	-£401.62
Cyngor Gwynedd grants	£0.00		
Community Council grants	£0.00		
Toilet grant	£0.00		
Other income	£500.00		
Community Xmas Dinner	£0.00		
Clwb Ardudwy	£40.00		
Fund raising	£623.32		
Bank Interest	£8.56		
Total	£2,694.38		

Expenditure

Insurance	£1,287.69
Water rates	£48.81
Commercial waste	£88.22
Heat	£0.00
Electricity	£964.12
Telephone / Broadband	£63.54
Postage and stationery	£0.00
Cleaning materials	£0.00
Repairs and renewals	£518.82
Computer costs	£0.00
Mantell Gwynedd membership	£0.00
Professional fees	£0.00
Accountancy	£0.00
Caretaker And Cleaner	£225.98
Pest Control	£0.00
Costs towards fundraising	£155.00

Donations	£0.00
Community	
Xmas Dinner	£0.00
Clwb Ardudwy	£80.00
Sundries	£0.00
CCTV	£0.00
Total	<u>£3,432.18</u>

**Total income
over
expenditure** **-£737.80**

<u>Bank Balances</u>	<u>Cash</u>	<u>Capital Account</u>	<u>Reserve Account</u>	<u>Sum Up Account</u>	<u>Total</u>
Opening	£669.69	£3,728.58	£11,081.36	£166.72	<u>£15,646.35</u>
Closing	£742.64	£2,705.90	£11,089.92	£370.09	<u><u>£14,908.55</u></u>