

April 2026

Income

Income Hall Events/ Classes	£1,172.50
Community Council grants	£0.00
Other income	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£40.00
Fund raising	£148.45
Adra Grant	£0.00
Bank Interest	£7.75
Total	£1,368.70

Grant carried over

£0.00

Repairs and renewals	-£1,219.74
Grant carried forward	-£1,219.74

Expenditure

Insurance	£0.00
Water rates	£54.37
Commercial waste	£44.02
Heat	£0.00
Electricity	£56.02
Broadband	£67.14
Postage and stationery	£0.00
Cleaning materials	£51.93
Repairs and renewals	£1,219.74
Professional fees	£0.00
Accountancy	£0.00
Caretaker And Cleaner	£237.03
Pest Control	£0.00
Costs towards fundraising	£344.48
Payments from Adra grant	£0.00
Donations	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£110.42
Sundries	£80.00
Pool Table	£750.00
Total	£3,015.15

income

-£1,646.45

	<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>
Bank Balances					
Opening	£742.64	£2,705.90	£11,089.92	£370.09	£14,908.55
Closing	£398.92	£1,475.11	£11,097.67	£290.40	£13,262.10