June 2026

Income	
Income Hall Events/ Classes	£1,092.50
Community Council grants	£0.00
Other income	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£35.00
Fund raising	£357.24
Adra Grant	£0.00
Bank Interest	£7.11
Total	**£1,491.85**

Grant carried over	**-£3,147.98**
Repairs and renewals	-£999.55
Grant carried forward	**-£4,147.53**

Expenditure	
Insurance	£0.00
Water rates	£54.38
Commercial waste	£45.05
Heat	£0.00
Electricity	£10.44
Broadband	£67.14
Postage and stationery	£15.21
Cleaning materials	£0.00
Repairs and renewals	£999.55
Professional fees	£0.00
Accountancy	£0.00
Caretaker And Cleaner	£229.60
Pest Control	£0.00
Costs towards fundraising	£222.29
Payments from Adra grant	£352.53
Donations	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£130.05
Sundries	£240.43
Pool Table	£0.00
Total	**£2,366.67**

Total expenditure over income	**-£874.82**

Bank Balances	**Cash**	**Capital Account**	**Reserve Account**	**Sum Up Account**	**Total**
Opening	£328.50	£1,049.49	£11,105.16	£616.04	£13,099.19
Closing	£950.70	£1,890.26	£9,112.27	£271.14	£12,224.37
					£874.82