

May 2026

Income		Grant carried over	-£1,219.74
Income Hall Events/ Classes	£1,227.12	Repairs and renewals	<u>-£1,928.24</u>
Community Council grants	£0.00	Grant carried forward	<u>-£3,147.98</u>
Other income	£0.00		
Community Xmas Dinner	£0.00		
Clwb Ardudwy	£42.50		
Fund raising	£771.00		
Adra Grant	£1,000.00		
Bank Interest	£7.49		
Total	<u>£3,048.11</u>		

Expenditure	
Insurance	£0.00
Water rates	£54.38
Commercial waste	£44.99
Heat	£0.00
Electricity	£69.46
Broadband	£67.14
Postage and stationery	£0.00
Cleaning materials	£41.63
Repairs and renewals	£1,928.24
Professional fees	£0.00
Accountancy	£0.00
Caretaker And Cleaner	£224.00
Pest Control	£0.00
Costs towards fundraising	£249.79
Payments from Adra grant	£326.84
Donations	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£104.95
Sundries	£99.60
Pool Table	£0.00
Total	<u>£3,211.02</u>

Total expenditure over income **-£162.91**

	Capital		Sum Up		
Bank Balances	Cash	Account	Reserve Account	Account	Total
Opening	£398.92	£1,475.11	£11,097.67	£290.40	£13,262.10
Closing	£328.50	£1,049.49	£11,105.16	£616.04	<u>£13,099.19</u>
					<u>£162.91</u>