

August 2026

<u>Income</u>		Grant carried over	-£5,482.71
Income Hall Events/ Classes	£1,425.90	Repairs and renewals	<u>-£2,019.30</u>
Community Council grants	£0.00	Grant carried forward	<u>-£7,502.01</u>
Other income	£0.00		
Community Xmas Dinner	£0.00		
Clwb Ardudwy	£37.50		
Fund raising	£1,359.29		
Adra Grant	£0.00		
Barchester Grant	£0.00		
Bank Interest	5.95		
Total	<u>£2,828.64</u>		

<u>Expenditure</u>	
Insurance	£0.00
Water rates	£54.38
Commercial waste	£51.79
Heat	£0.00
Electricity	£13.84
Broadband	£67.14
Postage and stationery	£0.00
Cleaning materials	£4.45
Repairs and renewals	£2,019.30
Professional fees	£0.00
Accountancy	£0.00
Caretaker And Cleaner	£184.33
Pest Control	£0.00
Costs towards fundraising	£255.61
Payments from Adra grant	£0.00
Donations	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£60.00
Sundries	£26.95
Pool Table	£0.00
Total	<u>£2,737.79</u>

Total income over expenditure	<u>£90.85</u>
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		<u>Capital</u>		<u>Sum Up</u>	
<u>Bank Balances</u>	<u>Cash</u>	<u>Account</u>	<u>Reserve Account</u>	<u>Account</u>	<u>Total</u>
Opening	£290.00	£3,115.43	£9,118.85	£31.53	£12,555.81
Closing	£981.70	£1,607.15	£9,124.80	£933.01	<u>£12,646.66</u>
					<u>£90.85</u>