

July 2026

<u>Income</u>		Grant carried over	-£4,147.53
Income Hall Events/ Classes	£1,310.00	Repairs and renewals	-£1,335.18
Community Council grants	£0.00	Grant carried forward	<u>-£5,482.71</u>
Other income	£0.00		
Community Xmas Dinner	£0.00		
Clwb Ardudwy	£0.00		
Fund raising	£0.00		
Adra Grant	£0.00		
Barchester Grant	£2,290.00		
Bank Interest	£6.58		
Total	<u>£3,606.58</u>		

<u>Expenditure</u>	
Insurance	£0.00
Water rates	£54.38
Commercial waste	£58.17
Heat	£0.00
Electricity	£11.26
Broadband	£67.14
Postage and stationery	£0.00
Cleaning materials	£18.59
Repairs and renewals	£1,335.18
Professional fees	£372.00
Accountancy	£0.00
Caretaker And Cleaner	£283.57
Pest Control	£0.00
Costs towards fundraising	£357.00
Payments from Adra grant	£152.74
Donations	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£150.00
Sundries	£415.11
Pool Table	£0.00
Total	<u>£3,275.14</u>

Total income over expenditure	<u>£331.44</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	£950.70	£1,890.26	£9,112.27	£271.14	£12,224.37
Closing	£290.00	£3,115.43	£9,118.85	£31.53	<u>£12,555.81</u>
					<u>£331.44</u>