

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 30.06.22

CURRENT ACCOUNT

	£	£
Balance in Hand 31.03.21		1003.39
Income and account transfers 01.04.22 – 30.06.22		
Refund from Grenke Leasing	80.10	
Plus transfer from Instant Access a/c	6000.00	
Minus transfer to Instant Access Account	10000.00	
Minus transfer to 14-day Account	19000.00	
CCBC – precept	32110.04	
CCBC – CIL monies	48613.32	

Monthly Expenditure 01.04.22 30.06.22

April	3101.49	
May	3353.37	
June	2706.21	
Balance in Hand 30.06.22		49645.78
Bank Balance 30.06.22		49645.78

Uncashed cheques

Nil

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 31.03.22		147225.46
Plus interest		26.90
Plus transfer from current a/c		19000.00
14-day Account Bank balance 30.06.22		166252.36
Instant Access Account balance 31.03.22		5074.76
Minus transfer to current a/c		6000.00
Plus transfer from current a/c		10000.00
Plus interest		0.59
Instant Access Account balance 30.06.22		9075.35

Details of Expenditure 01.04.22 – 30.06.22

1. Grants	700.00
2. Subscriptions/Training	0.00
3. Members' Expenses	0.00
4. Playscheme	684.00
5. Postage/broadband	75.00
6. Office supplies/photocopying	364.33
7. Playworker wages	0.00
8. Inland Revenue	1291.90
9. Clerk salary/allowance working from home/pension	5310.84
10. Payroll admin fee	60.00
11. Audit/insurance	200.00
12. Election costs	0.00
13. Events	275.00
14. Website	200.00
15. Christmas lighting	0.00
16. Contingencies	0.00
	9161.07

Total Bank Balance as at 30.06.22 - £224973.49 (£148884.39 of which is CIL funds = balance of £76089.10)

Clerk to the Council

Item 7