

Item 14

**PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL**  
**FINANCIAL STATEMENT TO 30.09.22**

**CURRENT ACCOUNT**

Balance in Hand 30.06.22	£	49645.78
Income and account transfers 01.06.22 – 30.09.22		
CCBC – precept	£	32110.04
Plus transfer from Instant Access a/c		25468.20
Minus transfer to Instant Access Account		5000.00
Minus transfer to 14-day Account		77145.00

25079.02

**Monthly Expenditure 01.06.22 30.09.22**

July	3874.86
August	17964.77
September	2373.99
<b>Balance in Hand 30.09.22</b>	<b>765.40</b>
<b>Bank Balance 30.09.22</b>	<b><u>765.40</u></b>

**Uncashed cheques**

Nil

**DEPOSIT ACCOUNTS**

14-Day Account balance in hand 30.06.22	£	166252.36
Plus interest		229.67
Plus transfer from current a/c		77145.00
Minus transfer to Instant Access a/c		20000.00
<b>14-day Account Bank balance 30.09.22</b>		<b><u>223627.03</u></b>

<b>Instant Access Account balance 30.06.22</b>	<b>9075.35</b>
Minus transfer to current a/c	25468.20
Plus transfer from current a/c	5000.00
Plus transfer from 14-day a/c	20000.00
Plus interest	0.00
<b>Instant Access Account balance 30.06.22</b>	<b><u>8607.15</u></b>

**Details of Expenditure 01.06.22 – 30.09.22**

Grants	500.00
Subscriptions/Training	215.00
Members' Expenses	150.00
Playscheme	3738.86
Postage/broadband	75.00
Office supplies/photocopying	296.65
Playworker wages	10884.88
Inland Revenue	1033.14
Clerk salary/allowance working from home/pension	5125.56
Payroll admin fee	160.00
Audit/insurance	1589.20
Election costs	235.89
Events	0.00
Website	0.00
Christmas lighting	209.43
Contingencies	0.00
	<b>24213.62</b>

**Total Bank Balance as at 30.09.22 - £232999.58 (£148884.39 of which is CIL funds = balance of £84115.19)**

\_\_\_\_\_  
 Clerk to the Council