

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 31.12.22

CURRENT ACCOUNT

| | £ | £ |
|---------------------------------------------------------|---------|-----------------------|
| Balance in Hand 31.12.22 | | 765.40 |
| <u>Income and account transfers 01.10.22 – 31.12.22</u> | | |
| Plus transfer from Instant Access a/c | 9500.00 | |
| | | <u>10265.40</u> |
| <u>Monthly Expenditure 01.10.22 31.12.22</u> | | |
| October | 3311.74 | |
| November | 2571.05 | |
| December | 2714.27 | |
| <u>Balance in Hand 31.12.22</u> | | 1668.34 |
| <u>Current Account bank balance 31.12.22</u> | | <u>1668.34</u> |
| <u>Uncashed cheques</u> | | |
| Nil | | |

DEPOSIT ACCOUNTS

| | £ | £ |
|------------------------------------------------------------|---|-------------------------|
| 14-Day Account balance in hand 30.09.22 | | 223397.36 |
| Plus interest | | 229.67 |
| Minus transfer to Instant Access a/c | | 10000.00 |
| <u>14-day Account bank balance 31.12.22</u> | | <u>213627.03</u> |
| Instant Access Account balance 30.09.22 | | 8607.15 |
| Minus transfer to current a/c | | 9500.00 |
| Plus transfer from 14-day a/c | | 10000.00 |
| Plus interest | | 9.38 |
| <u>Instant Access Account bank balance 31.12.22</u> | | <u>9116.53</u> |

Details of Expenditure 01.10.22 – 31.12.22

| | |
|--------------------------------------------------|----------------|
| Grants | 300.00 |
| Subscriptions/Training | 140.00 |
| Members' Expenses | 0.00 |
| Playscheme | 995.98 |
| Postage/broadband | 75.00 |
| Office supplies/photocopying | 309.20 |
| Playworker wages | 0.00 |
| Inland Revenue | 993.74 |
| Clerk salary/allowance working from home/pension | 5142.04 |
| Payroll admin fee | 60.00 |
| Audit/insurance | 0.00 |
| Election costs | 0.00 |
| Events | 581.10 |
| Website | 0.00 |
| Christmas lighting | 0.00 |
| Contingencies | 0.00 |
| | <u>8597.06</u> |

Total Bank Balance as at 31.12.22 - £224411.90 (£149101.01 of which is CIL funds = balance of £75310.89)

Clerk to the Council