

**PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL**  
**FINANCIAL STATEMENT TO 31.03.23**

**CURRENT ACCOUNT**

	£	£
Balance in Hand 31.03.23		1668.34
<u>Income and account transfers 01.01.23 – 31.03.23</u>		
Plus transfer from Instant Access a/c	23413.68	
Plus credit from Christmas events	494.77	
Plus VAT reclaim	1272.72	
		<u>26849.51</u>
<u>Monthly Expenditure 01.01.23 – 31.03.23</u>		
January	5900.40	
February	3111.25	
March	6812.36	
<u>Balance in Hand 31.03.23</u>		2949.50
<b><u>Current Account bank balance 31.03.23</u></b>		<b><u>2949.50</u></b>
 <u>Uncashed cheques</u>		
Nil		

**DEPOSIT ACCOUNTS**

	£	£
<b>14-Day Account</b> balance in hand 31.12.22		213627.03
Minus transfer to Instant Access a/c		15000.00
<b><u>14-day Account bank balance 31.12.22</u></b>		<b><u>198627.03</u></b>
 <b>Instant Access Account</b> balance 31.12.22		9116.53
Minus transfer to current a/c		23413.68
Plus transfer from 14-day a/c		15000.00
<b><u>Instant Access Account bank balance 31.12.22</u></b>		<b><u>702.85</u></b>
 <u>Details of Expenditure 01.01.23 – 31.03.23</u>		
Grants		500.00
Subscriptions/Training		0.00
Members' Expenses		0.00
Playscheme		944.00
Postage/broadband		75.00
Office supplies/photocopying		593.98
Playworker wages		0.00
Inland Revenue		1910.42
Clerk salary/allowance working from home/pension		6122.93
Payroll admin fee		40.00
Audit/insurance		0.00
Election costs		0.00
Events		1250.00
Website		0.00
Christmas lighting		4387.68
Contingencies		0.00
		<u>15824.01</u>
 <u>CIL funds</u>		
February - Hendredenny bus shelters		8076.00
 <b><u>Total Bank Balance as at 33.03.23 - £202279.38 (141025.01 of which is CIL funds = balance of £61254.37)</u></b>		

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Clerk to the Council