

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 30.06.23

CURRENT ACCOUNT

	£	£
Balance in Hand 31.03.23		2949.50
<u>Income and account transfers 01.04.23 – 30.06.23</u>		
Plus transfer from Instant Access a/c	7500.00	
Plus first instalment of precept	32972.78	
Plus CIL payment	871.68	
Minus transfer to Instant Access Account	32735.58	

11558.38

Monthly Expenditure 01.04.23 – 30.06.23

April	3686.70
May	4005.98
June	3208.04

Balance in Hand 31.03.23 657.66

Current Account bank balance 30.06.23 **657.66**

Uncashed cheques

Nil

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 31.03.23		198627.03
Minus transfer to Instant Access a/c		10000.00
Plus interest		946.82
Plus transfer from current account		32735.58
<u>14-day Account bank balance 30.06.23</u>		<u>222309.43</u>

Instant Access Account balance 30.06.23	702.85
Minus transfer to current a/c	7500.00
Plus transfer from 14-day a/c	10000.00
Plus interest	20.28
<u>Instant Access Account bank balance 30.06.23</u>	<u>3223.13</u>

Details of Expenditure 01.04.23 – 30.06.23

Grants	1194.77
Subscriptions/Training	0.00
Members' Expenses	500.00
Playscheme	144.00
Postage/broadband	75.00
Office supplies/photocopying	379.54
Playworker wages	0.00
Inland Revenue	1926.26
Clerk salary/allowance working from home/pension	5393.41
Payroll admin fee	80.00
Audit/insurance	200.00
Election costs	0.00
Events	69.74
Website	200.00
Christmas lighting	0.00
Contingencies	738.00
	<u>10900.72</u>

CIL expenditure

Nil

Total Bank Balance as at 30.06.23 - £226190.22 (141896.69 of which is CIL funds = balance of £84293.53)

Clerk to the Council