

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 31.12.23

CURRENT ACCOUNT

	£	£
Balance in Hand 30.09.23		1221.94
<u>Income and account transfers 01.10.23 – 31.12.23</u>		
Plus transfer from Instant Access a/c		23127.78
		<u>24349.72</u>
<u>Monthly Expenditure 01.10.23 – 31.12.23</u>		
October	12164.34	
November	5727.64	
December	5995.70	
<u>Balance in Hand 31.12.23</u>		462.04
<u>Current Account bank balance 31.12.23</u>		<u>462.04</u>

Uncashed cheques

Nil

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 30.09.23		219791.43
Minus transfer to Instant Access a/c		23000.00
Plus interest		1504.29
Plus transfer from current account		0.00
<u>14-day Account bank balance 31.12.23</u>		<u>198295.72</u>

Instant Access Account balance 30.09.23	7573.13
Minus transfer to current a/c	23127.78
Plus transfer from 14-day a/c	23000.00
Plus transfer from current a/c	0.00
Plus interest	45.57
<u>Instant Access Account bank balance 31.12.23</u>	<u>7490.92</u>

Details of Expenditure 01.10.23 – 31.12.23

Grants	300.00
Subscriptions/Training	140.00
Members' Expenses	0.00
Playscheme	2046.00
Postage/broadband	75.00
Office supplies/photocopying	377.06
Playworker wages	0.00
Inland Revenue	3847.66
Clerk salary/allowance working from home/pension	5393.41
Payroll admin fee	210.00
Audit/insurance	0.00
Election costs	0.00
Events	1844.31
Website	0.00
Christmas lighting	9654.24
Contingencies	0.00
	<u>23887.68</u>

CIL expenditure

Nil 0.00

Total Bank Balance as at 31.012.23 - £206248.68 (£135272.69 of which is CIL funds = balance of £70975.99)

Clerk to the Council