

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 31.03.24

CURRENT ACCOUNT

	£	£
Balance in Hand 31.12.23		462.04
<u>Income and account transfers 01.01.24 – 31.03.24</u>		
Plus transfer from Instant Access a/c		11434.64
		<u>11896.68</u>
<u>Monthly Expenditure 01.01.24 – 31.03.24</u>		
January	5125.57	
February	3744.49	
March	2774.10	
<u>Balance in Hand 31.03.24</u>		252.52
<u>Current Account bank balance 31.03.24</u>		<u>252.52</u>

Uncashed cheques

Nil

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 31.12.23		198295.72
Minus transfer to Instant Access a/c		10000.00
Plus transfer from current account		0.00
<u>14-day Account bank balance 31.03.24</u>		<u>188295.72</u>

Instant Access Account balance 31.12.23		7490.92
Minus transfer to current a/c		11434.64
Plus transfer from 14-day a/c		10000.00
Plus transfer from current a/c		0.00

Instant Access Account bank balance 31.03.24 **6056.28**

Details of Expenditure 01.01.24 – 31.03.24

Grants	750.00
Subscriptions/Training	0.00
Members' Expenses	0.00
Playscheme	144.00
Postage/broadband	75.00
Office supplies/photocopying	417.53
Playworker wages	0.00
Inland Revenue	1577.66
Clerk salary/allowance working from home/pension	6385.33
Payroll admin fee	60.00
Audit/insurance	0.00
Election costs	0.00
Events	0.00
Website	0.00
Christmas lighting	2234.64
Contingencies	0.00
	<u>11644.16</u>

CIL expenditure

Nil 0.00

Total Bank Balance as at 31.03.24 - £194604.52 (£135272.69 of which is CIL funds = balance of £59331.83)

Clerk to the Council