

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 30.09.24

CURRENT ACCOUNT

	£	£
Balance in Hand 30.06.24		616.98
<u>Income and account transfers 01.07.24 – 30.09.24</u>		
Plus transfer from Instant Access a/c		31554.91
Plus CCBC – precept second instalment		34035.19
Plus CCBC playscheme grant		250.00
Minus transfer to Instant Access a/c		0.00
Minus transfer to 14-day a/c		34000.00
		<u>32457.08</u>

Monthly Expenditure 01.07.24 – 30.09.24

July	7883.40
August	15740.86
September	8158.91

Balance in Hand 30.09.24 673.91

Current Account bank balance 30.09.24 **673.91**

Uncashed cheques

Nil

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 30.06.24		213151.67
Minus transfer to Instant Access a/c		30000.00
Plus transfer from current account		34000.00
<u>14-day Account bank balance 30.09.24</u>		<u>217151.67</u>

Instant Access Account balance 30.06.24	6209.33
Minus transfer to current a/c	26379.91
Plus transfer from 14-day a/c	30000.00
<u>Instant Access Account bank balance 30.09.24</u>	<u>9829.42</u>

Details of Expenditure 01.07.24 – 30.09.24

Grants	1600.00
Subscriptions/Training	0.00
Members' Expenses	0.00
Playscheme	6527.62
Postage/broadband	75.00
Office supplies/photocopying	354.13
Playworker wages	11135.64
Inland Revenue	4207.64
Clerk salary/allowance working from home/pension	5738.50
Payroll admin fee	60.00
Audit/insurance	2084.64
Election costs	0.00
Events	0.00
Christmas lighting	0.00
Contingencies	0.00
	<u>31783.17</u>

CIL expenditure

Nil

**Total Bank Balance as at 30.09.24 - £222480 (£132860.49
of which is CIL funds = balance of £89619.51)**

Clerk to the Council