

PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 31.12.24

CURRENT ACCOUNT

	£	£
Balance in Hand 30.09.24		673.91
<u>Income and account transfers 01.10.24 – 31.12.24</u>		
Plus transfer from Instant Access a/c	14282.09	
Minus transfer to Instant Access a/c	0.00	
Minus transfer to 14-day a/c	0.00	
Cllr Llewellyn – Santa events tickets	42.00	
		<u>14998.00</u>

Monthly Expenditure 01.10.24 – 31.12.24

October	3259.66	
November	5070.44	
December	6441.67	
<u>Balance in Hand 30.09.24</u>		226.23
<u>Current Account bank balance 31.12.24</u>		<u>226.23</u>

Uncashed cheques

Nil

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 30.09.24		217151.67
Minus transfer to Instant Access a/c		20000.00
Plus transfer from current account		0.00
Plus interest		1674.31
<u>14-day Account bank balance 31.12.24</u>		<u>198825.98</u>

Instant Access Account balance 30.09.24		4654.42
Minus transfer to current a/c		14282.09
Plus transfer from 14-day a/c		20000.00
Plus interest		48.00
<u>Instant Access Account bank balance 31.12.24</u>		<u>10420.33</u>

Details of Expenditure 01.10.24 – 31.12.24

Grants		
Subscriptions/Training		600.00
Members' Expenses		500.00
Playscheme		1884.00
Postage/broadband		25.00
Office supplies/photocopying		347.55
Playworker wages		0.00
Inland Revenue		1416.90
Clerk salary/allowance working from home/pension		6210.74
Payroll admin fee		40.00
Audit/insurance		35.00
Election costs		0.00
Events		1211.42
Christmas lighting		2501.16
Contingencies		0.00
		<u>14771.77</u>

CIL expenditure
Nil

**Total Bank Balance as at 31.12.24 - £209472.54 (£132860.49
of which is CIL funds = balance of £76612.05)**

Clerk to the Council