

**PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL**  
**FINANCIAL STATEMENT TO 30.06.25**

**CURRENT ACCOUNT**

	£	£
Balance in Hand 31.03.25		1352.70
<u>Income and account transfers 01.04.25 - 30.06.25</u>		
Plus transfer from Instant Access a/c		8600.00
Minus transfer to Instant Access a/c		0.00
Minus transfer to 14-day a/c		32598.81
Plus transfer to Instant Access a/c		600.00
Plus Precept		35671.25
Plus CIL funds		1301.10

13726.24

Monthly Expenditure 01.04.25 – 30.06.25

April	3203.88
May	5263.43
June	3332.86

CIL expenditure	754.00
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<u>Balance in Hand 30.06.25</u>	1172.07
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**Current Account bank balance 30.06.25** **1172.07**

Uncashed cheques

Nil

**DEPOSIT ACCOUNTS**

	£	£
<b>14-Day Account</b> balance in hand 31.03.25		165825.98
Minus transfer to Instant Access a/c		10000.00
Plus transfer from current account		32598.81
Plus interest		1519.02
<b><u>14-day Account bank balance 30.06.25</u></b>		<b><u>189943.81</u></b>

<b>Instant Access Account</b> balance 31.03.25	8140.33
Minus transfer to current a/c	8600.00
Plus transfer from 14-day a/c	10600.00
Plus interest	44.56
<b><u>Instant Access Account bank balance 30.06.25</u></b>	<b><u>10184.89</u></b>

Details of Expenditure 01.04.25 – 30.06.25

Grants	1500.00
Subscriptions/Training	0.00
Members' Expenses	500.00
Playscheme	144.00
Postage/broadband	0.00
Office supplies/photocopying/room bookings	1411.57
Playworker wages	0.00
Inland Revenue	1698.48
Clerk salary/allowance working from home/pension	5866.91
Payroll admin fee	40.00
Audit/insurance	200.00
Election costs	0.00
Events	85.08
Christmas lighting	354.13
Contingencies	0.00
	<u>11800.17</u>

<u>CIL expenditure</u>	
Eco Hub project	754.00

**Total Bank Balance as at 30.06.25 - £201300.77 (£109106.49 of which is CIL funds) = balance of £92194.28)**

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Clerk to the Council