PENYRHEOL TRECENYDD ENERGLYN COMMUNITY COUNCIL
FINANCIAL STATEMENT TO 30.09.26

CURRENT ACCOUNT

	£	£
Balance in Hand 30.06.26		393.02
Income and account transfers 01.07.26 - 30.09.26		
Plus transfer from Instant Access a/c		45650.00
Minus transfer to Instant Access a/c		0.00
Minus transfer to 14-day a/c		34109.48
Plus second instalment precept		36608.39
		48541.93
Monthly Expenditure 01.07.26 – 30.09.26		
July	13963.55	
August	24278.38	
September	9320.63	
Balance in Hand 30.09.26		979.37
Current Account bank balance 30.09.26		**979.37**

DEPOSIT ACCOUNTS

	£	£
14-Day Account balance in hand 30.06.26		189363.62
Minus transfer to Instant Access a/c		45000.00
Plus transfer from current account		34109.48
14-day Account bank balance 30.09.26		**178473.10**
Instant Access Account balance 30.06.26		1378.42
Plus transfer from 14-day account		45000.00
Minus transfer to current account		45650.00
Plus transfer from current account		0.00
Instant Access Account bank balance 30.09.26		**728.42**
Details of Expenditure 01.07.26 – 30.09.26		
Grants		1150.00
Subscriptions/Training		0.00
Members' Expenses		624.00
Playscheme		7262.57
Office supplies/photocopying/room bookings		974.80
Playworker wages		12234.40
Inland Revenue		5162.76
Clerk salary/allowance working from home/pension		6026.04
Payroll admin fee		228.00
Audit/insurance		1734.91
Events		48.70
Christmas lighting		0.00
Special projects		0.00
		35446.52
CIL expenditure		12116.38

Total Bank Balance as at 30.09.26 - £180180.89 (£82058.48 of which is CIL funds) = balance of £98122.41)

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Clerk to the Council