

Penybontfawr Community Council
Deposit account 2025-26

Expenditure

Trans. No	Ref. No.	Date	Payee	Village Improv	Defib	Playpark	Bus Shelter	Hinnant Cem	Elections	Members	Library	Cluster	137 Donations	General Fund	Amount
															£0.00
															£0.00
		Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Income

Trans. No	Ref. No	Date	From	Village Improve	Defib	Playpark	Bus Shelter	Hirnant Cem	Elections	Members	Library	Cluster	137 Donations	General Fund	Amount
SA1	INT001	30.6.25	Intereset	£10.17											£10.17
SA2	INT002	30.9.25	Intereset	£117.01											£117.01
SA3	INT003	31.12.25	Intereset	£114.35											£114.35
SA3	INT004	31.03.26	Intereset	£107.61											£107.61
															£0.00
		Total		£349.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£349.14

Total	£349.14
Opening Balance 01/ 01/04/2025	20,622.28
Balance	£20,971.42

	Village Improv	Defib	Playpark	Bus Shelter	Hirnant Cem	Elections	Members	Library	Cluster	137 Donations	General Fund
Balance B	£2,500.00	£500.00	£3,446.00	£600.00	£5,495.01	£1,683.00	£1,187.00	£228.55	£350.00	£614.35	£4,367.51
Totals in Funds	£2,500.00	£500.00	£3,446.00	£600.00	£5,495.01	£1,683.00	£1,187.00	£228.55	£350.00	£614.35	£4,367.51
											£20,971.42

Signed _____

Chairman

Dated:

Signed _____

Clerk

Dated:

Transfer on 23.6.25 - new bank