**SUMMARY OF ACCOUNTS FOR YSBYTY YSTWYTH COMMUNITY COUNCIL YEAR ENDING 31ST MARCH 2023**

Balance brought forward 01/04/2023……………………………. £6288.73p

Add Total Receipts…………………………………………….. £6025.41

Less Total Payments…………………………………………… £5511.17p

**TOTAL……………………………….……………………. £6902.97p**

These cumulative figures are represented by;

Community Account Balance…………………………………… £4417.85p

Business Reserve Account Balance……………………….. ……. £2485.12p

**£6902.97p**

**Balance carried over from 1st April 2022** **£6902.97p**

Please find enclosed a breakdown of Income and Expenditure for the financial year 1st April 2022 to 31st March 2023

Chairman --------------------------------------

Responsible Financial Officer. ---------------------------------------

*Financial Report.*

*There was a vast increase in the income received in 2022-23, this was due to a Summer of Fun grant of £1520.00 received from Ceredigion County Council to organise summer events for the young people within the community. This enabled the Community Council to organise a number of events during the summer holidays that was well attended.*

*A donation of £1600.00 was received from Ystwyth Transport, a community transport group that is no longer operating. In line with their constitution monies remaining was shared out to benefit the local community. The money received will go to purchase new seating areas and a sensory area in the community garden.*

*The biggest expenditure this year was the purchase of two new defibrillators to be sited within the community.*