**SUMMARY OF ACCOUNTS FOR YSBYTY YSTWYTH COMMUNITY COUNCIL YEAR ENDING 31ST MARCH 2024**

Balance brought forward 01/04/2023……………………………. £6902.97p

Add Total Receipts…………………………………………….. £3301.92

Less Total Payments…………………………………………… £4485.97p

**TOTAL……………………………….……………………. £5718.92p**

These cumulative figures are represented by;

Community Account Balance…………………………………… £3208.88p

Business Reserve Account Balance……………………….. ……. £2515.04p

 **£5718.92**

**Balance carried over from 1st April 2023** **£5718.92p**

 Please find enclosed a breakdown of Income and Expenditure for the financial year 1st April 2023 to 31st March 2024

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

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

*Financial Report.*

*In 2023-24 the community council have purchased some equipment for the community garden from donations received from Ystwyth Transport totalling £1448.09. these were two new seating areas constructed from recycled materials. The community council also started a coffee morning in the Village Hall as part of the Warm Spaces project. Grant funding was received for the first for £165.00, however due to the popularity the councillors agreed to fund the hall hire until September. Work was completed on the repair of the War Memorial at a cost of £425.00.*