**SUMMARY OF ACCOUNTS FOR YSBYTY YSTWYTH COMMUNITY COUNCIL YEAR ENDING 31ST MARCH 2025**

Balance brought forward 01/04/2024……………………………. £5718.92p

Add Total Receipts…………………………………………….. £6652.32p

Less Total Payments…………………………………………… £6860.16p

**TOTAL……………………………….……………………. £5511.08p**

These cumulative figures are represented by;

Community Account Balance…………………………………… £2958.72p

Business Reserve Account Balance……………………….. ……. £2552.36p

 **£5511.08**

**Balance carried over from 1st April 2025** **£5511.08p**

 Please find enclosed a breakdown of Income and Expenditure for the financial year 1st April 2024 to 31st March 2025

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

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

*Breakdown of Financial Report.*

*Financial Year 2024-25 saw income and expenditure higher than in previous years. This was due to a grant received from Ceredigion County Council Cynnal y Cardi to carry out improvements in the community garden. Total spend was £3621.57.*