

**Trefriw Community Council
Financial Year 2025-26
Balance Sheet at 31/03/2026**

HSBC Bank Account 30649236 at 31/03/2025		765.26
Receipts		6,035.92
Transfers from HSBC A/C 03064298		38,500.00
Total		44,535.92
Less Expenditure		44,571.53
Balance in Cash Book 31/03/2026		729.65
HSBC Bank Account 03064298 at 31/03/2025		18,757.46
Receipts		43,355.49
Transfers to HSBC A/C 30649236		38,500.00
Total		23,612.95
Less Expenditure		0.00
Balance in Cash Book 31/03/2026		23,612.95
Bank: Current a/c at	31/03/2025	765.26
Bank: Deposit a/c at	31/03/2025	18,757.46
Total at	31/03/2025	19,522.72
Current Account Income	31/03/2026	6,035.92
Deposit Account Income	31/03/2026	43,355.49
Total at	31/03/2026	49,391.41
Less Expenditure	31/03/2026	44,571.53
Total in Cashbook 31/03/2025		24,342.60
Balances		31/03/2026
Current Account		729.65
Deposit Account		23,612.95
Total in Cashbook		24,342.60
PSDF - Share value		41,758.15
Overall Balances at 31/03/2026		66,100.75

Signed : *Victoria Teasdale*

Victoria Teasdale

Clerk/RFO to Trefriw Community Council

Dated : 7th April 2026

