CARMARTHEN AND DISTRICT TALKING NEWSPAPER FOR THE BLIND
BALANCE SHEET AS AT 30/06/2026

INCOME

Balances at 30/06/2025			
Lloyds Bank Current Account	£1,274.07		
Lloyds Bank Investment Account	£50,000.00		
Lloyds Bank Investment Account	£20,000.00		
Interest			
Lloyds Bank Investment Account	£1,603.79		
			£72,877.86
Donations			
In memory of Mrs Eileen Jones		£164.21	
Trapp Agricultural Show		£600.00	
Carmarthen CAMRA Beer Festival		£200.00	
Mrs JE Mock		£50.00	
Mr Peter Richards		£50.00	
Estate of Mr William Eirwyn Rees		£220,000.00	
Mrs Nan Richards in memory of her husband		£100.00	
			£221,164.21
			£294,042.07

EXPENDITURE

Llyfrau Llafar re bills : (50/50)		
Rent July 2025 - June 2026		£4,800.00
Service Charge (paid quarterly)		£1,583.11
Dyfed Alarms		£51.00
Cleaning		£540.00
BT		£598.31
Insurance		£1,045.23
Bill from Ungoed-Thomas and King		£412.40
Other Bills		
Proprint envelopes		£387.60
Currys for CD Writer		£31.97
Natureinks Ltd. for CD-ROMs		£371.96
PC Station Ltd. for CD-ROMs		£522.60
Amazon for ink		£41.98
Synoptic for laptop and software		£699.60
Lloyds Bank Service Charges		£66.52
		£11,152.28
Balances at 30/06/2026		
Lloyds Bank Current Account	£22,889.79	
Lloyds Bank Investment Account	£40,000.00	2.04% intererst rate with maturity date 17 August 2026 (182 days term)
Lloyds Bank Investment Account	£100,000.00	2.04% intererst rate with maturity date 7 October 2026 (6 months term)
United Trust Bank 1 Year Bond	£120,000.00	3.95% interest rate with maturity date 31 March 2027
		£282,889.79
		£294,042.07

Treasurer: Mr Gwion Ramage

Audited: Mr Carwyn Jones **Date:**

W.C Jones 23-08-26.