

INCOME to February 22nd 2024

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	180000.00	180000.00	0.00
Vat Return (Rebate)	12000.00	9863.32	-2136.68
Bank interest	800.00	5886.02	5086.02
Hire Agreement/Grants	7700.00	14866.00	7166.00
Total	200500.00	210615.34	10115.34

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£54,000.00	£39,495.35	£14,504.65
Staff Salary and PAYE	£51,225.00	£46,268.30	£4,956.70
Office Services	£12,350.00	£13,236.99	-£886.99
Insurance	£2,500.00	£0.00	£2,500.00
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£7,100.00	£12,900.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£33,550.00	£29,760.11	£3,789.89
Services & Subscriptions	£2,300.00	£298.00	£2,002.00
Members Allowances & Paye	£7,134.00	£214.00	£6,920.00
Election Costs	£10,000.00	£18,999.26	-£8,999.26
Section 137	£10,000.00	£6,100.00	£3,900.00
Vat	£12,000.00	£5,206.00	£6,794.00
Community Development	£42,000.00	£35,731.62	£6,268.38
Total	£257,059.00	£202,409.63	-£54,649.37

Payments for February to 22nd of February 2024

08/02/2024	6385	Dynevor Tree Services, Scrub Cut January Contract 2 Inv 332	350.00
08/02/2024	6386	Llandybie Church Hall, Rent for Chamber/Office 01/12 to 30/04/24	650.00
12/02/2024	Online	Dwr Cymru 6 Month for Penygroes Toliets Inv 4055187430	289.84
12/02/2024	Online	EDF Sports Pavilion Saron, 04/01/ to 30/1/2024 Inv 000018090653	19.30
12/02/2024	Online	EDF Floodlights Park Av, Capel Hendre 04/01 to 30/01/2024 Inv 000018093670	17.91

12/02/2024	Online	EDF Shed Bowling Green, Woodfield Rd, 01/01 to 31/01/2024 Inv 000018083193	25.60
12/02/2024	Online	EDF Pavilion Penygroes, 04/01 to 30/01/2024 Inv 000018083271	23.04
12/02/2024	Online	DWR CYMRU, Bowls and Tennis Pavilion 23/07/23 to 18/01/2024 Inv 4055921655	64.90
12/02/2024	Online	Dinefwr Electrical, PAT testing Chamber items on properties Inv 0072	70.00
12/02/2024	Online	Dinefwr Electrical, PAT testing 10 items on properties Inv 0071	70.00
12/02/2024	Online	Dinefwr Electrical, PAT tresting, Saron Juniors FC Inv 0070	104.00
12/02/2014	Online	Carmarthenshire County Council Ground Maintenance Quarter 3 Inv 97482129	8613.25
12/02/2024	Online	Morgan & Morgan, DMARC Solution security Inv 00081422	240.00
12/02/2024	Online	Newhall Janitorial, Handtowels Inv 0057672	52.73
12/02/2024	Online	Newhall Janitorial, Toilet Paper Inv 0046257	217.06
12/02/2024	Online	Wicksteed, MUGA with Goal Mouth and Basketball Hoops Inv 824309	16205.41
12/02/2024	Online	EDF Pavilion Woodfield Rd, 02/01 to 02/02/2024 Inv 000018222316	18.89
16/02/2024	Online	D. Nicholas Salary February 2024	2452.20
16/02/2024	Online	S. Taylor Salary February 2024	729.30
16/02/2024	Online	K. D. Landscaping Services Febraury Public Convenience Service Inv 143	853.75
16/02/2024	Online	Martin Davies Translation of Ordinary and Plannng meetings for January 2024	381.09
16/02/2024	Online	Carmarthenshire Application Fee for Dyfed Pension Fund Invoice 97482460	1296.00
16/02/2024	Online	DWR Cymru Public Convenience, Llandeilo Rd, Llandybie Inv 405511126	125.90
16/02/2024	Online	Martin Davies Translation of Employment Minutes	133.05

Balance as at 22nd February 2024

CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL			
Mantolen 2023-2024 Accounts from April 1st			
Prepared by - D Nicholas			
Financial year ending 31/3/2024			
BALANCE OF ACCOUNTS			
			£
Finance Spreadsheet			Balance from Cash Book £279,663.56
Brought Forward (opening balance at Bank) including uncashed cheques			£312,607.63

Add Income in the year					£210,615.34
Total					£523,222.97
Less outgoings					£193,015.03
Closing Balance Finance Spreadsheet (receipts - payments)					£330,207.94
Unpresented payments/cheques					£11,747.18
TRUE STATEMENT BALANCE					£330,207.94
Note on saving;					
Salary of Rhian Thomas £2,000					
Refund from EDF £1600		£800			