

INCOME as at 18th of
March

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE	NOTES
Precept	180000.00	180000.00	0.00	
Vat Return (Rebate)	12000.00	9863.32	-2136.68	
Bank interest	800.00	6004.07	5204.07	
Hire Agreement/Grants	7700.00	14866.00	7166.00	Rights of Way £3,000 to come in Invoice sent March
Total	200500.00	210733.39	10233.39	

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE	NOTES
Grass Cutting	£54,000.00	£39,495.35	£14,504.65	
Staff Salary and PAYE	£51,225.00	£50,475.42	£749.58	
Office Services	£12,350.00	£14,364.18	-£2,014.18	
Insurance	£2,500.00	£0.00	£2,500.00	
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£6,450.00	£13,550.00	
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£33,550.00	£31,333.19	£2,216.81	
Services & Subscriptions	£2,300.00	£298.00	£2,002.00	
Members Allowances & Paye	£7,134.00	£252.00	£6,882.00	
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	£64,580.65	-£22,580.65	£28,000 106 money pending
Total	£257,059.00	£237,554.05	-£19,504.95	

08/03/2024	Online	EDF Energy Floodlights Park Av, Capel Hendre 31/01/ to 26/02/24 Inv 000018333696	17.14
08/03/2024	Online	EDF Energy Shed Bowling Green, Llandybie 01/02 to 26/02/24 Inv 000018333087	21.38
08/03/2024	Online	EDF Energy Pavilion, Penygroes 31/01 to 26/02/24 Inv 000018333123	22.68

08/03/2024	Online	EDF Energy Bowls and Tennis Pavilion, Llandybie 01/12/ to 31/12/24 Inv 00001799047	63.42
08/03/2024	Online	EDF Energy Sports Pavilion Saron, 31/01 to 26/02/24 Inv 000018333501	38.50
08/03/2024	Online	HMRC February PAYE, Ending 5th of March 2024	1025.62
08/03/2024	Online	Security Solutions CCTV Annual Internet Charge Inv 8690	408.00
08/03/2024	Online	Morgan & Morgan Hosting and Internet Annual Charge, Feb Inv	376.70
11/03/2024	Online	Wrenvale Nurseries, Verge Cutting Inv 0656	432.00
11/03/2024	Online	Audit Wales annual ext Audit 2021/22 Inv 010481	661.00
11/03/2024	Online	Wicksteed, MUGA with 3 NO. Trampolines for Llandybie Park Inv 0000824653	28849.03
11/03/2024	Online	Dinefwr Electrical, Supply and Instal Emergency Lights, Council Chamber Inv 0098	180.00
11/03/2024	Online	Dinefwr Electrical, Supply and Instal Emergency Lights Bowls Pavilion Llandybie Inv 0097	240.00
11/03/2024	Online	Dinefwr Electrical, Supply and Instal Saron, Inv 0096	300.00
15/03/2024	Online	One Voice Wales, Chairs training fees 7763	38.00
15/03/2024	Online	Data Protection Renewal Fee to the ICO Ref; ZA336047	40.00
15/03/2024	Online	BT Monthly fee home line Invoice Ref M015 B9	33.54
15/03/2024	Online	Salary D. Nicholas for March 2024	2452.20
15/03/2024	Online	Salary Sian Taylor for March 2024	729.30
15/03/2024	Online	Martin Davies translation of poster for Banc Y Draenen 12/03/2023	15.95
15/03/2024	Online	Newhall Janitorial Services Public Convenience supplies Inv LLA575	217.06

Payments to make before the end of March;

One Voice Wales membership annual fee £2190

Grant Menter Dinefwr £200

BT March line rental £53.32

Morgan & Morgan Stationary £59.06

Morgan & Morgan hardcover notebook £5.56

Carmarthenshire Public lighting and energy charges £6,463.30

Martin Davies translation of Planning Minutes £20.93

Llanedi Community Council, Park Inspections £638

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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				£210,733.39
Total				£523,341.02
Less outgoings				£228,591.45
Closing Balance Finance Spreadsheet (receipts - payments)				£294,749.57
Unpresented payments/cheques				£1,911.04
TRUE STATEMENT BALANCE				£294,749.57