

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE	NOTES
Precept	180000.00	180000.00	0.00	
Vat Return (Rebate)	12000.00	9863.32	-2136.68	11260.63 TO CLAIM
Bank interest	800.00	7014.80	6214.80	
Hire Agreement/Grants	7700.00	16516.86	8816.86	RoW CCC £3,000 Paid April 2nd 2024
Total	200500.00	213394.98	12894.98	

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	£49,462.19	£1,762.81	
Office Services	£12,350.00	£13,311.21	-£961.21	
Insurance	£2,500.00	£0.00	£2,500.00	
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£9,850.00	£10,150.00	
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£33,550.00	£36,032.65	-£2,482.65	
Services & Subscriptions	£2,300.00	£2,488.00	-£188.00	
Members Allowances & Paye	£7,134.00	£6,993.00	£141.00	
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	£65,118.00	-£23,118.00	£28,000 106 money pending in April/May 2024
Total	£257,059.00	£253,055.66	-£4,003.34	

Payments to End of March 2024.

27/03/2024	Online	Cllr Huw Davies Cllr Annual & Meeting Allowance 2023/24	261.00
27/03/2024	Online	Cllr G J Davies Cllr Annual & Meeting Allowance 2023/24	306.00
27/03/2024	Online	Cllr A J Evans Cllr Annual & Meeting Allowance 2023/24	486.00
27/03/2024	Online	Cllr K D L Davies Cllr Annual & Meeting Allowance 2023/24	366.00

27/03/2024	Online	Cllr E W Nicholas Cllr Annual & Meeting Allowance 2023/24	366.00
27/03/2024	Online	Cllr P H Roberts Cllr Annual & Meeting Allowance 2023/24	456.00
27/03/2024	Online	Cllr C R Thomas - Allowance 2023/24	1046.00
27/03/2024	Online	Cllr D O Thomas Cllr Annual & Meeting Allowance 2023/24	456.00
27/03/2024	Online	Cllr J E Davies Cllr Annual & Meeting Allowance 2023/24	235.00
27/03/2024	6387	Cllr R A Davies Cllr Annual & Meeting Allowance 2023/24	411.00
27/03/2024	6388	Cllr S Roberts Cllr Annual & Meeting Allowance 2023/24	411.00
27/03/2024	6389	Cllr R Barnes Cllr Annual & Meeting Allowance 2023/24	381.00
27/03/2024	6390	Cllr D Hopkins Cllr Annual & Meeting Allowance 2023/24	1031.00
27/03/2024	6391	Cllr I Rh Llewelyn Cllr Annual & Meeting Allowance 2023/24	291.00
28/03/2024	Online	Cllr S E Thomas Annual & Meeting Allowance 2023/24	276.00
28/03/2024	Online	Hefin Jones Translation for Jan/Feb/March Inv 1052	170.00
28/03/2024	Online	Carmarthenshire County Council - 97551960	6463.30
28/03/2024	Online	Martin Davies - 27/02/2024	241.06
28/03/2024	6406	Penygroes Welfare - Hall hire 15/02/2024	4000.00

Payments to 17th of April in new accounting year;

- Carmarthenshire County Council, Lighting and utilities £6,463.30
- Mrs S E Thomas, Cllr Allowance £276.00
- Hefin Jones 2 Months Meeting Translations £170.00
- J. Tandy Cllr Allowance £381.00
- EDF Energy Llandybie Bowls and Tennis Pavillion £463.63
- EDF Energy £457.19 Bowls and Tennis Pavilion inc Floodlights over winter
- EDF Energy £46.63 Saron Sports Pavilion
- EDF Energy £21.57 Capel Hendre Floodlights
- EDF Energy £29.24 Pavilion Penygroes
- EDF Energy £36.00 Pavilion Woodfield Rd, Off peak
- EDF Energy £32.21 Shed – Llandybie
- Sian Taylor Travel and out of Pocket Expenses Nov, Dec, Jan, Feb, March £272.95
- Sian Taylor Salarey inc back payment at Sc 5 rate to August £1235.61
- Environment and Finance Minutes 15/02/24 £152.68
- Ordinary Meeting and Planning 27/03/24 £233.74
- Translation of new Standing Orders £478.25
- Cacennau Campbell Cakes, Rhian Campbell Buffet for Grant Evening £326.00

Pending at 17th of April 2024;

- A Jones, Cllr Allowance £336.00
- Carmarthenshire County Council Grounds Maintenance; £8,613.25

- Morgan & Morgan, Monthly Fibre Broadband Subscription SOGEA 80/20 12 Month Contract £35.99
- ICO Data protection fee £40.00
- Dinefwr Electrical £181.00
- Election fees for July 2023 £8,028.26
- Quarry Clock at Chapel Smith of Derby £210.00
- Harcourt Litho Posters for Banc Y Ddraenen £277.13
- Wales Audit Office audit fees for 2021/22 £661.00

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				£213,394.98
Total				£526,002.61
Less outgoings				£258,212.96
Closing Balance Finance Spreadsheet (receipts - payments)				£267,789.65
Unpresented payments/cheques				£7,801.54
TRUE STATEMENT BALANCE				£267,789.65