

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	180000.00	120000.00	-60000.00
Vat Return (Rebate)	17000.00	14613.18	-2386.82
Administration	20000.00	13685.12	-6314.88
Bank interest	800.00	462.12	-337.88
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
Total	222500.00	172886.59	-49613.41

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£12,378.25	£19,121.75
Staff Salary and PAYE	£61,864.00	£24,577.98	£37,286.02
Office Services	£6,000.00	£5,797.25	£202.75
Insurance	£2,500.00	£3,240.60	-£740.60
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£6,291.81	£13,708.19
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£54,500.00	£36,710.70	£17,789.30
Services & Subscriptions	£6,050.00	£0.00	£6,050.00
Members Allowances & Paye	£15,875.00	£1,017.00	£14,858.00
Election Costs	£16,000.00	£8,028.26	£7,971.74
Section 137	£20,000.00	£0.00	£20,000.00
Lighting	£6,000.00	£0.00	£6,794.00
Community Development	£15,000.00	£5,495.10	£9,504.90
Total	£255,289.00	£103,536.95	-£151,752.05

Payments made in August and to date in September;

EDF Electric Bowls Pavilion Llandybie Inv 000019903793	100.26
Dynevor Tree Services Extra Cuts Llandybie Inv 379	255.00
Dynevor Tree Services Cut and Remove fallen tree Inv 380	100.00
Sian Taylor Expenses	95.40
SSE Solutions Penygroes Toilets Electric Inv No. 01120715	191.62
Dwr Cymry Inv 5073450895 Bowls and Tennis Pavilion	81.81
Sian Taylor Salary Aug 2024	793.65
D Nicholas Salary Aug 2024	2426.20

TreeWorks West Wales Tree Surveys at 11 Parks Inv 9400	1512.00
EDF Energy Electric Inv 000020178270 Bowls Shed Llandybie	43.90
EDF Energy Electric Inv 000020179310 Pavilion Llandybie	23.60
EDF Energy Electric Inv 000020154402 Pavilion Penygroes	31.07
EDF Energy Electric Inv 000020159018 Floodlights Capel Hendre	26.65
EDF Energy Electric Inv 000020155044 Saron Pavilion	41.31
K D Gardening Serv Monthly Toilet Services Aug Inv 0181	891.25
Morgan & Morgan A4 Paper Inv 00086772	26.34
Morgan & Morgan Internet Inv 00086442	35.99
BT Broadband Inv M0210Q	59.64
Audit Wales 2022 23 Audit Inv 011579	278.50
Martin Davies Meeting Translation at Chamber 27th July	54.40
Harcourt Colour Print Inv 88039 Footpath Signs Llandybie	240.00
SSE 10 MONTHS ELECTRIC Council Offices Inv 01372818	1751.22
EDF Bowls & Tennis Llandybie Electric Inv 000020303269	52.48
EDF Sport Pavilion Saron Electric Inv 000020296076	33.19
EDF Floodlights Electric C Hendre Inv 000020295976	25.34
EDF Pavilion Penygroes Electric Inv 000020295953	24.95
Welsh Water Bowls Pavilion Llandybie Inv 4741245001	81.81
JJ Handyman Minor repairs Penygroes Park Inv 0159	54.99
JJ Handyman Repairs Llandybie Park Inv 0162	78.80
One Voice Wales Training for V. Chair Inv 8400	40.00
One Voice Wales Training for V. Chair Inv 8400	490.00
Morgan & Morgan Usage Photocopier Inv 201944	6.38
Morgan & Morgan Microphone for Meetings Inv 00086813	106.80
HMRC August PAYE	1056.54
EDF Energy Electric Inv 000020531978 Pavilion Llandeilo	23.56
EDF Energy Electric Inv 000020533262 Shed - Bowls Llandybie	41.18
JJ Handynan Services Upgrade Spien Rd Park Inv 0164	625.00

To be paid;

EDF Electric Bowls & Tennis Llandybie £56.37

BT Phone & Broadband Chamber & Office £84.12

CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL				
Mantolen 2024-2025 Accounts from April 1st				
Prepared by - D Nicholas				
Financial year ending 31/04/2025				
BALANCE OF ACCOUNTS				
				£

Brought Forward (opening balance at Bank)					£260,860.83
Add Income in the year					£172,886.59
Total					£433,747.42
Less outgoings					£111,714.22
Closing Balance Finance Spreadsheet (receipts - payments)					£322,033.20
Unpresented payments/cheques					£300.00
TRUE STATEMENT BALANCE					£322,033.20