

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	1410.40	610.40
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
Total	222500.00	173834.87	-48665.13

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£12,458.25	£19,041.75
Staff Salary and PAYE	£61,864.00	£28,959.11	£32,904.89
Office Services	£6,000.00	£7,589.14	-£1,589.14
Insurance	£2,500.00	£3,240.60	-£740.60
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£14,140.81	£5,859.19
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£54,500.00	£41,495.14	£13,004.86
Services & Subscriptions	£6,050.00	£2,809.78	£3,240.22
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	£8,550.00	£11,450.00
Lighting	£6,000.00	£0.00	£6,794.00
Community Development	£15,000.00	£13,838.00	£1,162.00
Total	£255,289.00	£142,126.09	-£113,162.91

Payments to 24th of November;

Morgan & Morgan Monthly Fibre Braodband Inv 88724	35.99
Martin Davies Translation of Finance and Env Meeting	231.07
Morgan & Morgan New Emails and IT Tablet Set up Inv 5523	144.00
EDF Electric Saron Pavilion Inv No.	63.11
EDF Electric Floodlights Capel Hendre Inv No.	48.60
EDF Electric Penygroes Pavilion Inv No.	29.76
HMRC SEPT 2024	1056.54
HMRC OCT 2024	1056.54
EDF Electric Bowls Shed Llandybie Inv No. 21149525	47.09

JJ Handyman, Safety Repair Roof Nr Bowls Pavilion Inv 177	912.50
Martin Davies Translation Ordinary & Planning Oct 2024	258.31
Salary Sian Taylor November 2024	782.70
Salary D. Nicholas Clerk November 2024	2321.08
JJ Handyman, 2nd payment Shed Roof NrBowls Pavilion Inv 178	912.50
Mike Pugh Signs, Dog Fouling signs x 20 Inv 1185	380.00
K D Gardening Toilets at Llandybie & Penygroes Inv 0194	862.50

To be paid;

HMRC November £1056

Monthly Fibre Broadband Subscription SOGEA 80/20 12 Month Contract £35.99

BT Approx £58.20

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				£173,834.87
Total				£434,695.70
Less outgoings				£151,628.80
Closing Balance Finance Spreadsheet (receipts - payments)				£283,066.90
Unpresented payments/cheques				£300.00
TRUE STATEMENT BALANCE				£283,066.90