

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	180000.00	180000.00	0.00
Vat Return (Rebate)	17000.00	14613.18	-2386.82
Administration	20000.00	13685.12	-6314.88
Bank interest	800.00	8192.32	7392.32
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
Total	222500.00	240616.79	18116.79

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£14,853.25	£16,646.75
Staff Salary and PAYE	£61,864.00	£48,438.74	£13,425.26
Office Services	£6,000.00	£8,382.12	-£2,382.12
Insurance	£2,500.00	£3,240.60	-£740.60
Financial Grants (Open Spaces, Hall, Cemetery)	£20,000.00	£14,140.81	£5,859.19
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£54,500.00	£49,439.79	£5,060.21
Services & Subscriptions	£6,050.00	£3,639.34	£2,410.66
Members Allowances & Paye	£15,875.00	£1,055.00	£14,820.00
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	£173,605.91	-£81,683.09

Payments for December and January;

EDF Floodlights Electric C Hendre Inv 000021031502 Inc Standing Charge	138.96
EDF Shed Bowling green 2 x Months, Inv 000021952135	27.23
EDF Pavilion Penygroes Electric Inv 000021895261	35.23
Yorkshire Gas & Power, Toilets Llandybie	44.37
Dwr Cymru Dec Inv 5082301045 Toilets Llandybie 7mths	188.34
M Voyle Electrical, Repair of Floodlights Inv 0123	360.00
Yorkshire Gas & Power, Electric Toilets Penygroes Inv 898192	102.67
EDF Bowls & Tennis Llandybie Electric Inv 0000212184169	118.34

HMRC Dec 2024 Ref L/5670	1523.95
Dynevor Tree Services 2nd Cut Contract, Inv 414	1185.00
Dynevor Tree Service Fallen Tree Footpath 51/121 Inv 415	190.00
M B Philips Safety Gate for Penygroes Park Inv 0124	1425.00
Yorkshire Gas & Power, Offices High Street Inv 895049	136.96
BT Broadband Inv M025G2	61.44
NEST Pension Unti Dec 2024 D. Nicholas, S Taylor	289.12
EDF Floodlights Electric C Hendre Inv 000021031502	48.60
EDF Sport Pavilion Saron Electric Inv 000021895445	37.26
EDF Shed Bowling green 2 x Months, Inv 000021952135	95.28
EDF Pavilion Penygroes Electric Inv 000021895261	29.76
Salary D. Nicholas Jan 2024	2625.63
Salary S Taylor JaN 2024	782.70
HMRC Jan 2024 615/L5670	1243.53
Dwr Cymru Dec Inv 5080623749 Sports Pavilion Saron 7mths	353.66
Dwr Cymru Dec Inv 5082301045 Toilets Llandybie 7mths	137.95
Dynevor Tree Services Tree Storm Damage Inv 1.10.2025	1020.00
One Voice Wales Module 12 Training Chair Inv 7763	38.00
MB Phillips Fencing Fence Removal Capel Hendre Inv 0120	975.00
One Voice Wales Time & Motion Staff Report Inv 8751C	460.00
Morgan & Morgan Office Stationary Inv 00122254	52.98
Dynevor Tree Services Sign Cleaning 11 parks Inv 15.01.2025	400.00
Vision ICT Ltd, Annual Website Hosting & Support Inv 19571	322.50
Clerks Vodafone reimbursement Chamber connection 4 mths	98.76
Clerks Travel Expenses Oct, Nov, Dec, Jan 2025	136.54

Payments pending;

BT Phone and Broadband £61.44

One Voice Wales Training £40.00

Dwr Cymru Welsh Water 7 months at Bowls and Tennis Pavilion £803.58

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				£240,616.79
Total				£501,477.62

Less outgoings					£179,710.57
Closing Balance Finance Spreadsheet					£321,767.05
(receipts - payments)					
Unpresented payments/cheques					
TRUE STATEMENT BALANCE					£321,767.05