

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	14103.33	-5896.67
Bank interest	800.00	8274.41	7474.41
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
Total	222500.00	241117.09	18617.09

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£31,422.00	£78.00
Staff Salary and PAYE	£61,864.00	£51,021.23	£10,842.77
Office Services	£6,000.00	£8,636.36	-£2,636.36
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	£54,396.87	£103.13
Services & Subscriptions	£6,050.00	£3,639.34	£2,410.66
Members Allowances & Paye	£15,875.00	£1,095.00	£14,780.00
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	£13,918.00	£1,082.00
Total	£255,289.00	£198,088.47	-£57,200.53

Payments till February 24th;

Plexus Fire & Security Annual CCTV Contract Inv 344384	408.00
Dynevor Tree Services, Storm Damage 51/106 Inv 04.02.25	900.00
BT Office Phone and Broadband Jan Inv M026 K9	66.60
Dwr Cymru Bowls & Tennis Pav 6 Months Inv 5082404340	803.58
Carms County Council, Ground Maintenance Inv 97861603 2 quarters	18358.75
Morgan & Morgan, Monthly Broadband Inv 90692	35.99
Martin Davies Translation Jan Ordinary & Planning Inv 10.02.25	210.60

Dynevor Tree Services, Storm Damage 51/13 Inv 09.02.25	390.00
EDF Sports Pavilion Saron Inv 22131554	37.72
EDF Pavilion Penygroes Electric Inv 22130204	29.24
HMRC February to March 5th 2025 Ref 615PF001236872510	1243.73
One Voice Wales Training for V. Chair Inv 8463	40.00
Salary S. Taylor February 2025	782.70
Salary D. Nicholas February 2025	2625.43
Caerbryn Community for Park Project from Reserves	20000.00

Payments pending;

BT Phone and Broadband £66.60

3 Invoices from Dinefwr Electrical Annual Safety Check Compliance;

- £84.00
- £124.80
- £84.00

Dinefwr Tree Services, footpath and fallen tree work £420

Morgan & Morgan £35.99 (Monthly Broadband)

Morgan & Morgan £118.80 (Annual Subscriptions and hosting)

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					£241,117.09
Total					£501,977.92
Less outgoings					£227,247.60
Closing Balance Finance Spreadsheet					£274,730.32
(receipts - payments)					
Unpresented payments/cheques					

TRUE STATEMENT BALANCE					£274,730.32
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NB; Vat claim applied for £9490.02