

**INCOME**

| HEADING                   | BUDGET           | ACTUAL INCOME   | DIFFERENCE        |
|---------------------------|------------------|-----------------|-------------------|
| Precept                   | 193860.00        | 64620.00        | -129240.00        |
| Vat Return (Rebate)       | 24000.00         | 0.00            | -24000.00         |
| Administration            | 3000.00          | 3000.00         | 0.00              |
| Bank interest             | 4300.00          | 61.59           | -4238.41          |
| Hire Agreement/Grants/106 | 20000.00         | 0.00            | -20000.00         |
| <b>Total</b>              | <b>245160.00</b> | <b>67681.59</b> | <b>-177478.41</b> |

**EXPENDITURE**

| HEADING   | BUDGET             | ACTUAL EXPENDITURE | DIFFERENCE          |
|---|--------------------|--------------------|---------------------|
| Grass Cutting   | £31,500.00         | £1,060.00          | £30,440.00          |
| Staff Salary and PAYE   | £57,252.00         | £10,492.58         | £46,759.42          |
| Office Services   | £7,500.00          | £7,342.27          | £157.73             |
| Insurance   | £3,600.00          | £3,295.22          | £304.78             |
| Financial Grants (Open Spaces, Hall, Cemetary)  | £20,000.00         | £0.00              | £20,000.00          |
| Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds) | £47,495.00         | £9,864.05          | £37,630.95          |
| Services & Subscriptions  | £6,050.00          | £0.00              | £6,050.00           |
| Members Allowances & Paye   | £15,000.00         | £663.00            | £14,337.00          |
| Election Costs  | £8,000.00          | £7,011.27          | £988.73             |
| Section 137   | £20,000.00         | £0.00              | £20,000.00          |
| Lighting  | £4,000.00          | £6,207.42          | £4,000.00           |
| Community Development   | £48,500.00         | £2,160.00          | £46,340.00          |
| <b>Total</b>  | <b>£268,897.00</b> | <b>£48,095.81</b>  | <b>-£220,801.19</b> |

**Payments made till June 21st;**

|  |        |
|--|--------|
| Dynevor Tree S Dangerous Overhanging Branches Inv 07.05.25   | 450.00 |
| K D Gardening Services Cleaning Toilets May Inv 0230         | 891.25 |
| YGP part payment of disputed Inv 982009 March/April/May/June | 192.00 |
| NEST Pension for May 2025                                    | 404.25 |
| Welsh Water Dec to May Inv 6095942943                        | 579.12 |
| Heart of Wales Line Membership Inv Ref m1002s30c0d0          | 30.00  |

|   |         |
|---|---------|
| Llandeilo Town Council Mayors Dinner Inv Mayor Din 300525 | 80.00   |
| Morgan & Morgan Monthly Broadband Inv 95519               | 35.99   |
| D Nicholas Travel Exp 6months                             | 218.11  |
| D Nicholas Vodafone & Postage Exp 6months                 | 117.39  |
| LHP Xero Licence and Training                             | 154.80  |
| South Wales Sports Grounds Inv 2067                       | 2160.00 |
| Morgan & Morgan Photocopier Charge Inv 203742             | 12.00   |
| Martin Davies Translation May Inv 28th May                | 232.31  |
| Salary D. Nicholas  | 2429.19 |
| Salary S. Taylor  | 755.73  |

**Payments for invoices received at 21<sup>st</sup> of June**

|  |        |
|--|--------|
| Mike Voyle, Connection repair at C Handre Invv 0189        | 232.31 |
| Uniserve Fire Extinguisher Maint & New Inv 2091 C Offices  | 84.00  |
| Uniserve Fire Extinguisher Maint Inv 2092 Offices H Street | 342.00 |
| Uniserve Fire Extinguisher Maint Inv 2093 Saron Juniors    | 116.40 |

| <b>CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL</b>                |  |  |  |                    |
|--|--|--|--|--------------------|
| <b>Mantolen 2025-2026 Accounts from April 1st</b>                |  |  |  |                    |
|  |  |  |  |                    |
| <b>Prepared by - D Nicholas</b>                                  |  |  |  |                    |
|  |  |  |  |                    |
|  |  |  |  |                    |
| <b>Financial year ending 31/04/2026</b>                          |  |  |  |                    |
| <b>BALANCE OF ACCOUNTS</b>                                       |  |  |  |                    |
|  |  |  |  | £                  |
| <b>Brought Forward (opening balance at Bank)</b>                 |  |  |  | <b>£244,242.20</b> |
| <b>Add Income in the year</b>                                    |  |  |  | <b>£67,681.59</b>  |
| <b>Total</b>   |  |  |  | <b>£311,923.79</b> |
| <b>Less outgoings</b>  |  |  |  | <b>£48,536.05</b>  |
| <b>Closing Balance Finance Spreadsheet (receipts - payments)</b> |  |  |  | <b>£263,387.74</b> |
| <b>Unpresented payments/cheques</b>                              |  |  |  |                    |
| <b>TRUE STATEMENT BALANCE</b>                                    |  |  |  | <b>£263,387.74</b> |