

Finance Report as at 21st of September 2025

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	193860.00	129240.00	-64620.00
Vat Return (Rebate)	24000.00	16118.40	-7881.60
Administration	3000.00	5758.61	2758.61
Bank interest	4300.00	563.99	-3736.01
Hire Agreement/Grants/106	20000.00	19000.00	-1000.00
Total	245160.00	170681.00	-74479.00

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£13,524.38	£17,975.62
Staff Salary and PAYE	£57,252.00	£30,861.84	£26,390.16
Office Services	£7,500.00	£9,667.71	-£2,167.71
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	£25,241.67	£22,253.33
Services & Subscriptions	£6,050.00	£0.00	£6,050.00
Members Allowances & Paye	£15,000.00	£747.00	£14,253.00
Election Costs	£8,000.00	£7,011.27	£988.73
Section 137	£20,000.00	£0.00	£20,000.00
Lighting	£6,500.00	£6,207.42	£292.58
Community Development	£48,500.00	£37,819.14	£10,680.86
Total	£271,397.00	£134,375.65	-£137,021.35

Payments made in August and September until 21st of September

Welsh Water Llandybie Bowls Pavilion Inv
 K D Gardening July Toilets cleaning Inv 0236
 Mike Pugh Signs sign for Penygroes Park Gate Inv 5910
 Martin Davies Translation Community Meeting Inv
 Morgan & Morgan Broadband Inv 97304
 Morgan & Morgan Broadband Inv 96514

417.39
891.25
83.00
79.95
35.99
35.99

Morgn & Morgan printer consumables Inv 96331	111.97
Sian Taylor Expense Buffet/Own Pocket Tennis Court Launch	97.15
Carms CC Council Tax 5 months Apr to Aug Inv 800236827	822.20
YGP Shed Bowling Green Llandybie Inv 1069852	26.63
YGP Pavilion Llandybie MUGA Inv 1069855	29.69
YGP Pavilion Penygroes Inv 1069854	29.75
YGP Floodlights Capel Hendre Inv 1069856	32.88
YGP Saron Pailion Inv 1069851	39.98
Dynevov Tree Services 1st Cut Inv 10/08/2025	2935.00
D. Nicholas Salary for Aug 2025	2646.53
S. Taylor Salary for Aug 2025	1038.12
YGP Public Convenience Llandybie Inv 1078290	51.50
NEST Pension August 2025	321.50
YGP Penygroes Public Convenience Inv 1082464	38.55
Kaye Brayley Gate Att Penygroes Inv 01	215.00
One Voice Wales Cllr Training x 2 Inv 9869	84.00
Morgan & Morgan Clerks replacement Laptop Inv 98499	975.55
Morgan & Morgan Mthly Broadband Inv 97979	35.99
Newhall Janitorial Serv, Toilet Supplies Inv LLA 10980	55.67
K D Gardening Serv Toilet Services Aug Inv 239	891.25
J J Handyman Serv, Repair at Roundabout Llandybie Inv 01107	695.00
Dinefwr Electrical Compliance Work at Saron Juniors Inv 0364	504.00
Saron School competition award Love your park	100.00
Llandybie School competition award Love your park	200.00
Blaeanu School competition award Love your park	100.00
Penygroes School competition award Love your park	100.00
Dyfed Alarms CCTV at Saron Park Inv No. 179753	3793.20
Out of Pocket Expenses Clerk voucher and chairs chain	427.00
Robert Gleaves Saron verge cutting Inv No. 135	350.00
Morgan & Morgan Technical Support	24.00
Morgan & Morgan Remote Technical Support Inv 204313	12.00
S W Guardian, Advert for Toilet Contr Inv BARC20000023758036	467.47
Next-Gen Plumbing compliance at Pavilion Llnadybie Inv	288.00
Salary S Taylor September 2025	2457.72
Salary D Nicholas September 2025	909.21
JJ Handyman Repair of Benches Llandybie Park Inv	181.03
JJ Handyman Repair Park Swing Llandybie Park Inv	65.00

Payments for invoices received at 21st of September

Mike Pugh Signs, Signs for Park Competition	444.00
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CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL					
Mantolen 2025-2026 Accounts from April 1st 2025					
Prepared by - D Nicholas					

Financial year ending 31/04/2026					
BALANCE OF ACCOUNTS					
					£
Brought Forward (opening balance at Bank)					£244,242.20
Add Income in the year					£170,681.00
Total					£414,923.20
Less outgoings					£158,375.46
Closing Balance Finance Spreadsheet					£256,547.74
(receipts - payments)					
Unpresented payments/cheques					£0.00
TRUE STATEMENT BALANCE					£256,547.74