

Finance Report as at 16th of January 2026

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	193860.00	193860.00	0.00
Vat Return (Rebate)	24000.00	16118.40	-7881.60
Administration	3000.00	10975.73	7975.73
Bank interest	4300.00	5385.70	1085.70
Hire Agreement/Grants/106	20000.00	23050.00	3050.00
Total	245160.00	249389.83	4229.83

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£33,557.76	-£2,057.76
Staff Salary and PAYE	£57,252.00	£51,922.88	£5,329.12
Office Services	£7,500.00	£8,201.41	-£701.41
Insurance	£3,240.00	£3,295.22	-£55.22
Financial Grants (Open Spaces, Hall, Cemetery)	£20,000.00	£11,299.00	£8,701.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£57,493.98	-£9,998.98
Services & Subscriptions	£6,050.00	£5,067.70	£982.30
Members Allowances & Paye	£14,000.00	£1,216.00	£12,784.00
Election Costs	£8,000.00	£7,011.27	£988.73
Section 137	£20,000.00	£4,475.00	£15,525.00
Lighting	£4,000.00	£6,207.42	£292.58
Community Development	£55,565.00	£37,819.14	£17,745.86
Total	£274,602.00	£227,566.78	-£47,035.22

Payments made in December and January until 16th of January 2026

11/12/2025	YPG Shed Bowls Green Llandybie	24.39
11/12/2025	YPG Pavilion Penygroes	30.48
11/12/2025	YPG Floodlights Capel Hendre	31.82
11/12/2025	YPG Pavilion Woodfield Rd	31.82
11/12/2025	YPG Offices High St Inv 1178974	31.92
11/12/2025	YPG Sports Pavilion Saron Inv 1178894	40.14
11/12/2025	YPG Bowls & Tennis Pavilion Inv 1178109	117.65

11/12/2025	YGP Public Conveniences Llandybie Inv 1184269	51.51
17/12/2025	Vision ICT Web Hosting annual charge Inv 21167	351.53
17/12/2025	Newhall Various consumables for Toilets	212.06
17/12/2025	Kaye Brayley locking & closing of gate	210.00
17/12/2025	KD Landscaping November Public Toilets	862.50
17/12/2025	Reloca8 Office Move Services	350.00
17/12/2025	Clive Davies Phoytography and Advert Artwork	175.50
17/12/2025	Avonmore Sprinler System at Bolws Club Maint	240.00
17/12/2025	JJ Handyman Cleaning of Guttering and Glass Canopay	465.00
17/12/2025	Kaye Braylay Gate Locking	240.00
17/12/2025	D Nicholas Salary December	2457.72
17/12/2025	S Taylor Salary December	909.41
17/12/2025	Connor Thomas Room Conversion Final payment	2558.20
17/12/2025	JD Water Consultants Saron FC Water Testing	540.00
17/12/2025	JD Water Consultants Saron FC Water Testing	435.00
17/12/2025	Martin Davies Translation November Minutes	213.72
17/12/2025	Dynevor Tree Serv Clean Gulley 51/105	180.00
17/12/2025	Dynevor Tree Serv Storm Damage tree felling	400.00
17/12/2025	Cabinet Office Scanning of 7 years of documents	2502.00
18/12/2025	NEST Pension December	275.63
23/12/2025	YGP Public Convinces Inv 1189669	38.50
24/12/2025	K D Gardening Services December Toilet Cleaning	929.73
24/12/2025	JJ Handyman Serv Work on Benches	215.00
07/01/2025	BT Home Office Broadband Inv M040 6S	61.02
07/01/2025	Smiths of Derby Quarry Clock Repair	370.80
07/01/2025	Welsh Water Bowls Pavilion Llandybie	1016.06
07/01/2025	Carmarthenshire County Council Rates Final to 27th Nov	1443.89
07/01/2025	Llandybie Church Hall Final rent on Officesto 27th	542.00
07/01/2025	Morgan & Morgan Optical Mouse Inv 101685	10.79
07/01/2025	Next-Gen Plumbing tiolet blockage at Llandybie	126.00
07/01/2025	Morgan & Morgan TV Cart at Pavilion Inv 100436	478.28
14/01/2026	Siddell Env Services Flushing Drains Saron Park	174.00
14/01/2026	M Phillips Fencing 3 gates at enygroes Park	3820.00
14/01/2026	Kaye Brayley final Invoice Gate Locking	170.00
14/01/2026	Morgan & Morgan Broadband monthly and annual	83.99
14/01/2026	LHP Monthly software licence	169.20
16/01/2025	Salary Sian Taylor January 2026	909.41
16/01/2026	Salary D Nicholas January 2026	2457.72
16/01/2026	kaye braylay Gate Locking Inv No.7 underpayment shortfall	50.00

Payments for invoices received at 16th of January;

Payments currently u to date on invoices received

Cyngor Cymuned Llandybie Community Council				
Mantolen 2025-2026 Accounts from April 1st				
Prepared by - D Nicholas				
Financial year ending 31/04/2026				
BALANCE OF ACCOUNTS				
				£
Brought Forward (opening balance at Bank)				
				£244,691.2
				5
Add Income in the year				
				£249,389.8
				3
Total				
				£494,081.0
				8
Less outgoings				
				£252,774.2
				5
Closing Balance Finance Spreadsheet				
(receipts - payments)				
Unpresented payments/cheques				
				£0.00
TRUE STATEMENT BALANCE				
				£241,306.8
				3