

Finance Report as at 18th of February 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	£27,447.76	£4,052.24
Staff Salary and PAYE	£57,252.00	£62,385.41	-£5,133.41
Office Services	£7,500.00	£9,154.05	-£1,654.05
Insurance	£3,240.00	£3,295.22	-£55.22
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£11,299.00	£8,701.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£73,040.86	-£25,545.86
Services & Subscriptions	£6,050.00	£5,446.70	£603.30
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	£61,000.00	£62,951.14	-£1,951.14
Total	£280,037.00	£273,929.83	-£6,107.17

Payments made in January until 18th of February 2026

23/01/2026	YPG Public Convenience Penygroes Inv 1219089	39.19
23/01/2026	HMRC Payment Nov/Dec/Jan 2025/26	6223.82
27/01/2026	Morgan & Morgan Technical Support Inv 101372	270.00
27/01/2026	BT Monthly Cloud Voice Phone M041 AG	59.94
27/01/2026	Connor Thomas Internal and External Locks Inv 191	239.06
27/01/2026	Mike Voyle Electric Saron Juniors Elec Fault Inv 283	84.00
27/01/2026	Martin Davies Translation Services Nov x 3 meetings	354.12

27/01/2026	JJ Property Serv Repairs of Penygroes and Llandybie Toilets	1520.98
27/01/2026	KD Gardening Services January Toilet Cleaning Inv 252	891.25
27/01/2026	Martin Davies Translation of Green Spaces January Inv	67.08
05/02/2026	Martin Davies Translation Ordinary Minutes Translation January	183.75
05/02/2026	Morgan & Morgan Monthly Fibre Broadband Inv 102906	96.00
05/02/2026	Dynevor Tree Serv Fallen Tree at Capel Hendre Inv 18.01.2026	180.00
05/02/2026	Plexus Services Annual CCTV Router Software saron CCTV	422.28
05/02/2026	J & D Water Consultants Saron Quarterly Risk Assessment	540.00
05/02/2026	J & D Water Consultants Llandybie Pavilion Risk Ass Inv 017585	435.00
05/02/2026	Dyfed Alarms Alarm System at Llandybie Pavilion Inv No. 182320	1806.00
05/02/2026	Cabinet Office Scanning of final documents documents Inv 4957	558.00
13/02/2026	Next Gen Plumbing	535.00
13/02/2026	Connor Thomas Locks and chairs board	156.00
13/02/2026	Conner Thomas Doors Toilet Doors Hinges and Locks	473.94
13/02/2026	Expenses D. S. Nicholas Vodoafon 8 months	210.89
13/02/2026	Expenses D. S. Nicholas Travel 6 months	331.43
16/02/2026	Salary D. S. Nicholas February 2026	2457.72
16/02/2026	Salary S. Taylor February 2026	920.04
18/02/2026	SLCC Annual Membership Inv 256965-1	379.00
18/02/2026	BT Jan / Feb 2026 Inv M042 E0	61.02
18/02/2026	Mike Pugh Signs for Zipwire Saron, Penygroes and Blaenau	588.00

Payments for invoices received at 18th of February.

- Grounds Maintenance quarterly contract payment: £9,134.18 inc vat
- Wicksteed Cableway/Zipwire, Roundabout Saron Park £24,330 inc vat
- Conner Thomas £604.04 new internal door and repairs at Penygroes Toilet.

Update on VAT claim:

The end of February Vat claim will be claimed this financial year will be, subject to invoices in hand and to be presented, circa:

£12,800

This will be received in this accounting year.

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)					£244,691.25
Add Income in the year					£249,389.83
Total					£494,081.08
Less outgoings					£274,005.30
Closing Balance Finance Spreadsheet (receipts - payments)					£220,075.78
Unpresented payments/cheques					£0.00
TRUE STATEMENT BALANCE					£220,075.78