

Finance Report as at 27st of October 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	1708.61	-1291.39
Bank interest	4300.00	212.56	-4087.44
Hire Agreement/Grants/106	20000.00	23050.00	3050.00
Total	245160.00	170329.57	-74830.43

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£13,524.38	£17,975.62
Staff Salary and PAYE	£57,252.00	£31,137.47	£26,114.53
Office Services	£7,500.00	£6,535.47	£964.53
Insurance	£3,240.00	£3,295.22	-£55.22
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£11,049.00	£8,951.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£25,194.92	£22,300.08
Services & Subscriptions	£6,050.00	£4,906.40	£1,143.60
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	£1,800.00	£18,200.00
Lighting	£4,000.00	£6,207.42	£292.58
Community Development	£55,565.00	£37,819.14	£17,745.86
Total	£274,602.00	£149,696.69	-£124,905.31

Payments made in October 2025

02/10/2025	KD Landscaping September Public Toilets	862.50
02/10/2025	JJ Handyman re issued after return Inv No. 1114	65.00
02/10/2025	Mike Pugh Signs sign for Park Litter Competition Inv 5229	444.00
02/10/2025	Kaye Brayley Gate Att Penygroes Inv 02	25.00
02/10/2025	One Voice Wales Cllr Training x 1 Inv 10018	42.00
02/10/2025	Martin Davies Translation of Newsletter Inv 23 09 2025	65.52

02/10/2025	LHP Software licence Inv 85049	169.20
02/10/2025	Carmarthenshire County Annual Insp Blaenau Inv Np. 900163539	102.00
02/10/2025	Martin Davies Translation Minutes July Inv 11 09 2025	301.92
02/10/2025	Morgan & Morgan Connectivity Inv 99168	35.99
06/10/2025	Kaye Brayley Gate opening Penygroes Inv 03	210.00
06/10/2025	Martin Davies Minutes	144.00
07/10/2025	Morgan & Mrgan Open Reach Install Inv No. 99512	144.00
07/10/2025	Smiths of Derby Quarry Clock Repair Inv 138173	210.00
07/10/2025	Defib Store Pads and Batteries for Defibs Inv LLAND 005	678.00
10/10/2025	Community Grants Ammanford RFC Sept 2025	250.00
10/10/2025	Community Grants Ammanford Food Bank Sept 2025	1000.00
10/10/2025	Community Grants Llandybie Twinning Ass Sept 2025	200.00
10/10/2025	Community Grant Amman Valley League of friends Sept 2025	250.00
10/10/2025	Community Grant Llandybie Church Xmas Lights Sept 2025	250.00
10/10/2025	Community Grant Wales Air Ambulamce Sept 2025	1000.00
10/10/2025	Community Grant Young at Heart Penygroes Sept 2025	300.00
10/10/2025	Community Grant Menter Cwm Gwendraeth Elli Sept 2025	250.00
10/10/2025	Community Grant Merched Y Wawr Penygroes Sept 2025	300.00
10/10/2025	Community Grant Llandybie WI Sept 2025	300.00
10/10/2025	Community Grant Tuesday Vis Club Sept 2025	300.00
10/10/2025	Community Grant Llandybie Mothers Union Sept 2025	300.00
10/10/2025	Community Grant Y Llofwr Sept 2025	300.00
10/10/2025	Community Grant Llandybie PTA Sept 2025	500.00
10/10/2025	Community Grant Llandybie Memorial Hall Sept 2025	1699.00
10/10/2025	Community Grant Penybanc Welfare Ass Sept 2025	850.00
10/10/2025	Community Grant Saron Welfare Ass Sept 2025	850.00
10/10/2025	Community Grant Short Mat Bowling Club Sept 2025	250.00
10/10/2025	Community Grant Llandybie Bowls Club Sept 2025	750.00
10/10/2025	Community Grant National Playing Field Ass Sept 2025	650.00
10/10/2025	Community Calfaria Baptist Chapel Penygroes Sept 2025	300.00
10/10/2025	Community Grant Jerusalem Chapel Penygroes Sept 2025	300.00
10/10/2025	Communiuty Grant Mynydd Sion Chapel Penygroes Sept 2025	300.00
10/10/2025	Community Grant Capel Y Drindod Cross Hands Sept 2025	300.00
10/10/2025	Community Grant Penygroes Evangelical Church Sept 2025	300.00
10/10/2025	Community Grant Soar Baptist Chapel Llandyfan Sept 2025	300.00

Payments pending for the end of October and Beginning of November;

- JJ Handyman Shed £1,601.88
- JJ Handyman Drainage £756.00
- Connor Thomas Carpentry and Building £4,098.28
- K D Gardening Services £891.25
- Morgan & Morgan £83.99
- Kaye Brayley £235

(cont)

BALANCE OF ACCOUNTS					
					£
Brought Forward (opening balance at Bank)					£244,691.2 5
Add Income in the year					£170,329.5 7
Total					£415,020.8 2
Less outgoings					£174,865.2 0
Closing Balance Finance Spreadsheet					£240,155.6 2
(receipts - payments)					
Unpresented payments/cheques					£0.00
TRUE STATEMENT BALANCE					£240,155.6 2