

# Finance Report as at 23<sup>st</sup> of November 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	8803.23	5803.23
Bank interest	4300.00	147.56	-4152.44
Hire Agreement/Grants/106	20000.00	23050.00	3050.00
<b>Total</b>	<b>245160.00</b>	<b>177359.19</b>	<b>-67800.81</b>

## EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£14,709.38	£16,790.62
Staff Salary and PAYE	£57,252.00	£44,637.36	£12,614.64
Office Services	£7,500.00	£6,970.66	£529.34
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	£33,389.84	£14,105.16
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	-£2207.42
Community Development	£55,565.00	£37,819.14	£17,745.86
<b>Total</b>	<b>£274,602.00</b>	<b>£176,097.99</b>	<b>-£98,504.01</b>

## Payments made for November until 23rd of November

Martin Davies Planning and Finance Minutes Sept Inv 22/09/2025  
 Martin Davies Finance (2) and Ordinary Minutes Inv 29/10/2025  
 Morgan & Morgan Photocopier Paper Inv 997334  
 J & D Water Consultants Water Risk Assessment Inv 016311  
 Carmarthenshire County Annual Rates Council Offices Ref: 800102883  
 Carmarthenshire County Annual Rates Council Offices Ref: 800236827  
 BT Charges one months Inv Np. M038 X2

102.18
337.42
31.58
612.00
2186.80
1647.20
60.30

K D Gardening Serv Toilet Services Oct Inv 242	891.25
Dynevor Tree Sevices Final Inv 04/11/2025	1185.00
Community Grant Llandybie PTA Sept 2025	500.00
Community Grat soecial award Penybanc Welfare Hall	1575.00
Satff salary D S Nicholas November 2025	2457.72
Staff Salary S H Taylor November 2025	909.21
D. Nicholas 6 Months Vodafone Connection paid out of own account	158.09
D. Nicholas Daffofil Bulbs for Penygroes Park paid out of own account	113.97
D. Nicholas Buffet Jenkins Bakery Grants Evening paid out of own account	161.30
Sian Taylor 3 Months Travelling	90.90
Sian Taylor own pocket expenses, Cleaning Materials, Postage, Flowers	50.09

#### Payments for invoices received at 21<sup>st</sup> of September

Carmarthenshire County Council 2 quarters of Annual Grounds maintenance £18,268.38

Final rates for Council Chaber High Street £1,443.89

Annual Water rates Saron Pavilion £1,275.75

#### As matter of note, Income received to be banked:

Grant from Williams Brownhill for Saron Zip Wire £1,500 (Cheque)

<b>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>£244,691.25</b>
<b>Add Income in the year</b>					<b>£177,359.19</b>
<b>Total</b>					<b>£422,050.44</b>
<b>Less outgoings</b>					<b>£201,266.50</b>
<b>Closing Balance Finance Spreadsheet</b>					<b>£220,783.94</b>
<b>(receipts - payments)</b>					
<b>Unpresented payments/cheques</b>					£0.00
<b>TRUE STATEMENT BALANCE</b>					<b>£220,783.94</b>