

Finance Report as at 24th of April 2026

End of Year End Payments not reported in March's Ordinary Meeting:

Payments made from 16th of March to 31st of March 2026

YPG Public Conveniences Llandybie	101.99
Nest Staff Pension March	273.06
YPG Public Conveniences Penygroes	29.81
LBS Builders Merchan 3 ton bark Saron Park	436.80
Morgan & Morgan Broadband Inv 104341	96.00
HMRC Feb/March	2063.91
Amy Thomas Annual Cllr Allowance 2026	306.00
Anita Evans Annual Cllr Allowance 2026	926.00
Anthony Jones Annual Cllr Allowance	321.00
C. R. Thomas Annual Cllr Allowance	306.00
Nicholas Craig Davies Annual Cllr Allowance	306.00
D. O. Thomas Annual Cllrs Allowance	291.00
D. W. Hopkins Annual Cllr Allowance	381.00
J. E. Davies Annual Cllr Allowance	261.00
E. W. Nicholas Annual Cllr Allowance	261.00
G. J. Davies Annual Cllr Allowance	291.00
Huw Davies Annual Cllr Allowance	336.00
Julian Tandy Annual Cllr Allowance	926.00
Karen D. L. Davies Annual Cllr Allowance	321.00
L. Jones Annual Cllr Allowance	246.00
W. P. Wilkins Annual Cllr Allowance	336.00
P. H. Roberts Annual Cllr Allowance	291.00
R. W. Barnes Annual Cllr Allowance	336.00
Simon Roberts Annual Cllr Allowance	261.00
W. R. A Davies Annual Cllr Allowance	276.00

End of Financial Year Income & Expenditure:

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	193860.00	193860.00	0.00
Vat Return (Rebate)	24000.00	24797.16	797.16
Administration	3000.00	14395.73	11395.73
Bank interest	4300.00	5417.69	1117.69
Hire Agreement/Grants/106	20000.00	23050.00	3050.00
Total	245160.00	261520.58	16360.58

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£36,581.94	-£5,081.94
Staff Salary and PAYE	£57,252.00	£67,798.71	-£10,546.71
Office Services	£7,500.00	£8,465.37	-£965.37
Insurance	£3,240.00	£3,295.22	-£55.22
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£13,859.00	£6,141.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£78,138.09	-£30,643.09
Services & Subscriptions	£6,050.00	£5,446.70	£603.30
Members Allowances & Paye	£14,000.00	£10,844.23	£3,155.77
Election Costs	£8,000.00	£7,011.27	£988.73
Section 137	£20,000.00	£12,025.00	£7,975.00
Lighting	£4,000.00	£6,207.42	£292.58
Community Development	£61,000.00	£62,951.14	-£1,951.14
Total	£280,037.00	£312,624.09	£32,587.09

End of year Bank Reconciliation 2025-26

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				£261,776.75
Total				£506,468.00
Less outgoings				£312,826.50
Closing Balance Finance Spreadsheet (receipts - payments)				£193,641.50
Unpresented payments/cheques				£0.00

TRUE STATEMENT BALANCE					£193,641.50
Lloyds Acc					5,843.86
Lloyds Business Account					508.29
NSI					25873.26
Swansea Building Society					161416.09
Bank Rec for March 31st					193,641.50

Payments made from 1st of March until 24th of April 2026

Connor Thomas Penygroes Toilet Repair Inv 201	525.25
Connor Thomas Painting Pavilion Toilets Inv 202	950.00
LBS Builders Merchants 3 Ton Play Bark Inv	442.34
Hefin B. Jones 3 mnth Translation Inv 1142	255.00
Mike Voyle Instalation of Defib, Inv 305	264.00
Antur Cymru Annual Payroll Services Inv 11029	309.60
Wicksteed Leisure Zio Wire and Rounabout	459.90
M. V. Davies Translation Feb Minutes	212.23
Morgan & Morgan IT Charges Inv 102227	180.00
Morgan & Morgan On site Tech services	240.00
Fire Consult Wales Risk Ass Pavilion Llandybie	425.00
BT PhoneMarch 2026 landline Inv M04318	62.51
Sian Taylor Exp General out of pocket	104.95
Sian Taylor Exp Travel 1st NoV to March 2026	169.20
YGP Electric Shed Bowls Llandybie Inv 1294789	24.41
YGP Electric Pavilion Penygroes Inv 1294837	30.09
YGP Lights Llandybie MUGA Inv 1294860	32.88
YGP Floodlights Capel Hendre Inv 1294861	32.88
YGP Sports Pavilion Saron Inv 1294984	44.56
YGP Bowls & Tennis Pavilion Llandybie	110.81
K D Gardning Srv, Cleaning of Toilets March Inv	900.53
Sian Taylor Salary April 2026	890.85
D. Nicholas Salary April 2026	2609.23
YGP Public Conveniences Llandybie Inv 1306732	47.58

Large payments for invoices received at the end of March beginning of April 2026.

- Wicksteed Leisure, Saron Park Zipwire £22,131.60 inc Vat(106 claim £18,443, Vat claim £3,688)
- Carmarthenshire County Council, Grounds Maintenance £9,134.18 Inc Vat (Vat £1,826)
- Carmarthenshire County Council, Public Lighting £5,572.08 Inc Vat (Vat £928.68)

Precept payment due 30th of April £66,881.00

(Cont)

Current bank position as at 29/04/2026

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)					£193,641.50
Add Income in the year					£66,924.23
Total					£260,565.73
Less outgoings					£31,479.40
Closing Balance Finance Spreadsheet					£229,086.33
(receipts - payments)					
Unpresented payments/cheques					£0.00
TRUE STATEMENT BALANCE					£229,086.33

NB; A grant payment through 106 monies of £18,443.00 is due within 10 working days