

Finance Report Llandybie Community Council to the Ordinary Meeting of the 28th of October 2026.

Payments made until October 23th, 2026

Grant Aman Valley Joggers Club	2000.00
Grant Ammanford RFC Fireworks	250.00
Grant Ammanford Food Bank	2000.00
Grant Llandybie Twinning Association	200.00
Grant Tuesday Visually Impaired Club	300.00
Grant Amman Valley Hospital League of Friends	250.00
Grant Amman Valley Tywi Cancer Support	300.00
Grant Llandybie Parish Church	800.00
Grant Llandybie Parish Church Christmas Lights	250.00
Grant Airv Ambulance Wales	1000.00
Grant Young at Heart Penygroes	400.00
Grant Special Olympics Carmarthenshire	300.00
Grant Menter Cwm Gwendraeth Elli	100.00
Grant Merched Y Wawr Penygroes	400.00
Grant Llandybie WI	400.00
Grant Llandybie Mothers Union	400.00
Grant Y Llofwr	250.00
Grant Llandybie Memorial Hall	1699.00
Grant Penybanc Welfare Hall	850.00
Grant Penygroes Short Mat Bols	250.00
Grant Llandybie Bowls Club	300.00
Grant Llandybie laying Fields Association	650.00
Grant Capel Calvaria Penygroes	400.00
Grant Jerusalem chapel Penygroes	400.00
Grant Mynydd Sion Chapel Penygroes	400.00
Grant Methadist Chapel Capel Hendre	400.00
Grant Penygroes Independent Chapel	400.00
Grant Penygroes Evangelical Chapel	400.00
Expenses Sian Taylor general Quarter 2	41.49
Expenses Sian Taylor Travel/Petrol Quarter 2	113.40
Salary D. S. Nicholas Oct 2026	2755.30
Salary S. Taylor Oct 2026	968.89
Anita Evans, Out of Pocket Expenses folding table	32.99
One Voice Wales Annual Membership 2026/27	2419.00
Smiths of Derby Cilyrychen Annual Clock Service Inv 142288	388.80
Newhall Janitorial Toilet Supplies Inv S1/42101 17.09.2026	116.16
Carmarthenshire County Council Pavilion Llandybie Final Rates	2036.19
ABJEL Holdings Ltd, Awards night Buffet 86 people Inv 0001	650.00

INCOME as at 23rd October 2026

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	200645.00	133763.33	-66881.67
Vat Return (Rebate)	24000.00	6111.47	-17888.53
Administration	3000.00	5140.27	2140.27
Bank interest	4900.00	31.55	-4868.45
Hire Agreement/Grants/106	46500.00	37260.00	-9240.00
Total	279045.00	182306.62	-96738.38

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£42,000.00	£16,773.26	£25,226.74
Staff Salary and PAYE	£68,261.00	£37,887.58	£30,373.42
Office Services	£10,000.00	£6,253.79	£3,746.21
Insurance	£4,000.00	£2,955.02	£1,044.98
Financial Grants (Open Spaces, Hall, Cemetary)	£10,000.00	£7,049.00	£2,951.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£67,450.00	£56,049.34	£11,400.66
Services & Subscriptions	£5,000.00	£2,419.00	£2,581.00
Members Allowances & Paye	£9,000.00	£156.00	£8,844.00
Election Costs	£8,000.00	£0.00	£8,000.00
Section 137	£20,000.00	£10,519.36	£9,480.64
Lighting	£6,500.00	£5,572.08	£292.58
Community Development	£33,600.00	£32,376.32	£1,223.68
Total	£283,811.00	£178,010.75	-£105,800.25

Balance as at 23/10/2026

Cyngor Cymuned Llandybie Community Council					
Mantolen 2026-2027 Accounts from April 1st					
Prepared by - D Nicholas					
Financial year ending March 31st 2027					
BALANCE OF ACCOUNTS					
					£

Brought Forward (opening balance at Bank)					£193,641.50
Add Income in the year					£189,258.15
Total					£382,899.65
Less outgoings					£177,300.75
Closing Balance Finance Spreadsheet					£205,598.90
(receipts - payments)					
Unpresented payments/cheques					£0.00
TRUE STATEMENT BALANCE					£205,598.90