

Accounts to May 26th 2024

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	180000.00	60000.00	-120000.00
Vat Return (Rebate)	17000.00	0.00	-17000.00
Bank interest	800.00	68.73	-731.27
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
Total	202500.00	84194.90	-118305.10

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£8,683.25	£22,816.75
Staff Salary and PAYE	£61,864.00	£8,873.42	£52,990.58
Office Services	£6,000.00	£6,428.89	-£428.89
Insurance	£2,500.00	£0.00	£2,500.00
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£300.00	£19,700.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£54,500.00	£15,371.14	£39,128.86
Services & Subscriptions	£6,050.00	£0.00	£6,050.00
Members Allowances & Paye	£15,875.00	£977.00	£14,898.00
Election Costs	£16,000.00	£8,028.26	£7,971.74
Section 137	£20,000.00	£0.00	£20,000.00
Lighting	£6,000.00	£0.00	£6,794.00
Community Development	£15,000.00	£603.13	£14,396.87
Total	£255,289.00	£49,265.09	-£206,023.91

Payments made to May 26th 2023

(Cont)

02/04/2024	Online	Cllr J. Tandy Expenses	381
02/04/2024	Online	EDF Energy Inv 000018264292	463.63
16/04/2024	Online	D Nicholas Salary April 2024	2426.4
16/04/2024	Online	S. Taylor Salary April 2024	1235.61
15/04/2024	Online	EDF Energy Inv 000018614014	457.19
15/04/2024	Online	EDF Energy Inv 000018744564	46.63
15/04/2024	Online	EDF Energy Inv 000018746614	21.57
15/04/2024	Online	EDF Energy Inv 000018741243	29.24
15/04/2024	Online	S Taylor Expenses for 6 Months	272.96
15/04/2024	Online	EDF Energy Inv 000018739320	36
16/04/2024	Online	Cacenu Campbell Inv Buffet Grant Evening	326
16/04/2024	Online	EDF Energy Inv 000018785290	32.21
17/04/2024	Online	Martin Davies Translation Inv Ordinary meeting 27th March	233.74
17/04/2024	Online	Martin Davies Translation Inv Env meeting 27th March	152.68
17/04/2024	Online	Martin Davies Translation Inv Standing Orders	478.25
24/04/2024	Online	Carmarthneshire County Council Inv 97563076	0
25/04/2024	Online	M. Phillips Fencing Inv 81	2441.25
25/04/2024	Online	M. Phillips Fencing Inv 83	2441.25
29/04/2024	Online	Cllr A. Jones Expenses	336
29/04/2024	Online	Cllr D. P. Jones Expenses	130
29/04/2024	Online	Cllr Gwenllian Harries	130
29/04/2024	Online	BT Inv MO17JV	58.2
29/04/2024	Online	Dinefwr Electrical Inv 117	181
29/04/2024	Online	Carmarthneshire County Council Inv 97572745	8028.26
29/04/2024	Online	Smith of Derby, Inv 131751	210
29/04/2024	Online	Harcourt Colour Print Inv 149812 no vat on flyers	277.13
29/04/2024	Online	K D Gardening Services April Inv 156	862.5
29/04/2024	Online	Audit Wales 2022 23 Audit Inv 806	661
29/04/2024	Online	SSE Energy Inv 603819	169.3
29/04/2024	Online	Cilch Meithryn Saron, Grant	300
29/04/2024	Online	Carmarthenshire County Council Cll Tax Inv Bowls Pav	1629.8
29/04/2024	Online	Carmarthenshire County Council Cll Tax Inv Offices	2163.7
29/04/2024	Online	Martin Davies Inv Chairs Report	44.07
29/04/2024	Online	EDF Energy Inv 000018527619	17.67
29/04/2024	Online	EDF Energy Inv 000018869536	373.87
29/04/2024	Online	Morgan & Morgan Inv 83885	35.99
29/04/2024	Online	Morgan & Morgan Inv 83930	2424.96
30/04/2024	Online	Wicksteed, Goalmouth/MUGA Inv 824879	3794.33
30/04/2024	Online	HMRC April	1200.22
30/04/2024	Online	RYNAT Training Inv 4270	2340
17/05/2024	Online	D. Nicholas Expenses Vodafone	161.97
17/05/2024	Online	D. Nicholas Expenses Travel and Petrol	165.06
17/05/2024	Online	D. Nicholas Expenses Postage / General	140.35
17/05/2024	Online	D. Nicholas Salary May 2024	2426.2
17/05/2024	Online	R. Gleaves Inv 91	70
17/05/2024	Online	S. Taylor Salary May 2024	844.65

Payments to be made by End of May 2024;

- SSE Energy Toilets Llandybie £215.90
- Welsh Water 7 months Saron Pavilion £321.02
- EDF Energy Shed-Bowling Green Llandybie £39.10
- EDF Energy Bowls and Tennis Pavilion £186.64
- EDF MUGA, Llandybie £5.18
- EDF Penygroes Pavilion £25.96
- EDF Energy Capel Hendre Play Area £21.96
- EDF Energy Sports Pavilion Saron £32.77

CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL				
Mantolen 2024-2025 Accounts from April 1st				
Prepared by - D Nicholas				
Financial year ending 31/04/2025				
BALANCE OF ACCOUNTS				
				£
Brought Forward (opening balance at Bank) including uncashed cheques				£312,607.63
Add Income in the year				£85,776.02
Total				£398,383.65
Less outgoings				£40,581.84
Closing Balance Finance Spreadsheet (receipts - payments)				£357,801.81
Unpresented payments/cheques				£0.00
TRUE STATEMENT BALANCE				£357,801.81