

Accounts to June 22<sup>nd</sup> 2024

**INCOME as at 2nd June 2024**

<b>HEADING</b>	<b>BUDGET</b>	<b>ACTUAL INCOME</b>	<b>DIFFERENCE</b>
Precept	180000.00	60000.00	-120000.00
Vat Return (Rebate)	17000.00	0.00	-17000.00
Bank interest	800.00	249.82	-550.18
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
<b>Total</b>	<b>202500.00</b>	<b>84375.99</b>	<b>-118124.01</b>

**EXPENDITURE**

<b>HEADING</b>	<b>BUDGET</b>	<b>ACTUAL EXPENDITURE</b>	<b>DIFFERENCE</b>
Grass Cutting	£31,500.00	£8,683.25	£22,816.75
Staff Salary and PAYE	£61,864.00	£11,213.42	£50,650.58
Office Services	£6,000.00	£4,088.89	£1,911.11
Insurance	£2,500.00	£3,240.60	-£740.60
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£6,210.00	£13,790.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£54,500.00	£25,074.89	£29,425.11
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
<b>Total</b>	<b>£255,289.00</b>	<b>£68,119.44</b>	<b>-£187,169.56</b>

Payments made to June 22<sup>nd</sup> 2024

03/06/2024	Online	Dwr Cymry Inv 5069084798 Sports Pavilion Saron Electric	321.02
03/06/2024	Online	EDF Energy Inv 000019104507 Sports Saron Pavilion Electric	32.77
03/06/2024	Online	EDF Energy Inv 000019108655 Capel Hendre Floodlights Electric	21.96
03/06/2024	Online	EDF Energy Inv 000019144915 Penygroes Pavilion Electric	25.96
03/06/2024	Online	EDF Energy Inv 000019161042 Pavilion Woodfield Road Electric	5.18
03/06/2024	Online	EDF Energy Inv 000019139017 Bowls and Tennis Electric	186.64
03/06/2024	Online	EDF Energy Inv 000019212052 Shed Bowls LlandybieElectric	39.1
03/06/2024	Online	Gallagher Annual Insurance Inv 532849341	3240.6
03/06/2024	Online	Morgan & Morgan Inv 00084462 Broadband Monthly	35.99
03/06/2024	Online	Martin Davies Translation Ordinary meeting April	228.8
03/06/2024	Online	K D Gardening Services May Inv 159 . Cleaning Toilets	891.25
10/06/2024	Online	EDF Energy Inv 000019386599 Sport Pavilion Saron Electric	70.21
10/06/2024	Online	EDF Energy Inv 000019387339 Pavilion Penygroes Electric	56.03
10/06/2024	Online	EDF Energy Inv 000019389065 Capel Hendre Floodlights Electric	47.11
10/06/2024	Online	HMRC May Ref 615PF00123687 PAYE Contribution	1005.54
10/06/2024	Online	D. Nicholas reimbursment Tennis Nets for Court 3	
10/06/2024	Online	Jems Environmental Legionairs Testing Inv 2572 Toilets/buildings	843.77
10/06/2024	Online	Jems Environmental Legionairs Testing Inv 2703 Toilets/buildings	1687.54
10/06/2024	Online	Morgan & Morgan Inv 00085057 IT Tablets x 10	1755.96
10/06/2024	Online	Morgan & Morgan Munites Paper Inv 00085011 For annual minutes	71.86
10/06/2024	Online	Martin Davies Ordinary minutes, statutory and planning	276.83
10/06/2024	Online	Uniserve Wales Fire Extinguisher Annual Check Fire Extinguishers	289.2
10/06/2024	Online	Uniserve Wales Fire Extinguisher Annual Check Fire Extinguishers	333.6
10/06/2024	Online	Uniserve Wales Fire Extinguisher Annual Check Fire Extinguishers	54
10/06/2024	Online	Sian Taylor 3 months expenses travel and out of pocket	162.35

Payments to be made by End of May 2024;

- HMRC Payment month ending July 5<sup>th</sup> £1,005.
- Newhall Janitorial Toilet supplies £196.16
- Martin Davies Translation of notes £40.00
- BT Office Connection and phone £58.00
- Morgan and Morgan 12 Month Fibre contract 35.99
- Morgan & Morgan IT Tablet set up as per agreed quote £351.19
- Morgan & Morgan 2 month photocopier charges £10.18
- EDF Energy electric Bowls and Tennis Pavilion, Llandybie £50.87
- EDF Energy Shed electric at Llandybie Pavilion £39.09
- EDF Energy Electric MUGA Llandybie £24.13
- SSE Energy electric Offices and Chamber Llandybie 6 months £834.50

<b>CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL</b>	
<b>Mantolen 2024-2025 Accounts from April 1st</b>	

<b>Prepared by - D Nicholas</b>					
<b>Financial year ending 31/04/2025</b>					
<b>BALANCE OF ACCOUNTS</b>					
					£
<b>Brought Forward (opening balance at Bank) including uncashed cheques</b>					<b>£312,607.63</b>
<b>Add Income in the year</b>					<b>£85,776.02</b>
<b>Total</b>					<b>£398,383.65</b>
<b>Less outgoings</b>					<b>£59,366.20</b>
<b>Closing Balance Finance Spreadsheet (receipts - payments)</b>					<b>£339,017.45</b>
<b>Unpresented payments/cheques</b>					<b>£600.00</b>
<b>TRUE STATEMENT BALANCE</b>					<b>£339,017.45</b>