

**INCOME to 25<sup>th</sup> July**

| HEADING                   | BUDGET           | ACTUAL INCOME     | DIFFERENCE        |
|---------------------------|------------------|-------------------|-------------------|
| Precept                   | 180000.00        | 60000.00          | <b>-120000.00</b> |
| Vat Return (Rebate)       | 17000.00         | 14613.18          | <b>-2386.82</b>   |
| Bank interest             | 800.00           | 322.50            | <b>-477.50</b>    |
| Hire Agreement/Grants/106 | 4700.00          | 34,311.29         | <b>19426.17</b>   |
| <b>Total</b>              | <b>202500.00</b> | <b>109,246.97</b> | <b>-93253.03</b>  |

**EXPENDITURE to 25<sup>th</sup> July**

| HEADING   | BUDGET             | ACTUAL EXPENDITURE | DIFFERENCE          |
|---|--------------------|--------------------|---------------------|
| Grass Cutting   | £31,500.00         | £12,023.25         | <b>£19,476.75</b>   |
| Staff Salary and PAYE   | £61,864.00         | £19,716.19         | <b>£42,147.81</b>   |
| Office Services   | £6,000.00          | £5,229.20          | <b>£770.80</b>      |
| Insurance   | £2,500.00          | £3,240.60          | <b>-£740.60</b>     |
| Financial Grants (Open Spaces, Hall, Cemetary)  | £20,000.00         | £6,210.00          | <b>£13,790.00</b>   |
| Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds) | £54,500.00         | £35,708.49         | <b>£18,791.51</b>   |
| Services & Subscriptions  | £6,050.00          | £0.00              | <b>£6,050.00</b>    |
| Members Allowances & Paye   | £15,875.00         | £977.00            | <b>£14,898.00</b>   |
| Election Costs  | £16,000.00         | £8,028.26          | <b>£7,971.74</b>    |
| Section 137   | £20,000.00         | £0.00              | <b>£20,000.00</b>   |
| Lighting  | £6,000.00          | £0.00              | <b>£6,794.00</b>    |
| Community Development   | £15,000.00         | £603.13            | <b>£14,396.87</b>   |
| <b>Total</b>  | <b>£255,289.00</b> | <b>£91,736.12</b>  | <b>-£163,552.88</b> |

**Payments from 26th of June to July 25th 2024**

01/07/2024 | BT M019R8 Phone Broadband June inc £44.00 A/Charge

98.20

|            |  |         |
|------------|--|---------|
| 01/07/2024 | Martin Davies translation on October Employment            | 40.30   |
| 01/07/2024 | Llannon Community Council 4 x Park Inspections x 11 parks  | 1415.15 |
| 01/07/2024 | Newhall Janitorial Toilet tissue and supplies x 2 Toilets  | 235.39  |
| 01/07/2024 | Morgan & Morgan 2 months Photocopier March & June          | 10.18   |
| 01/07/2024 | Morgan & Morgan Fibre and Broadband Chamber 1 month        | 35.99   |
| 01/07/2024 | Morgan & Morgan 2 x extra IT Tablets                       | 351.19  |
| 01/07/2024 | KD Gardening Services Toilet cleaning x 2 Toilets          | 862.50  |
| 01/07/2024 | HMRC June Payment  | 1005.54 |
| 01/07/2024 | Hefin Jones Translation x 3 months for meetings            | 255.00  |
| 01/07/2024 | Welsh Water Sports Pavilion Saron Nov to May               | 321.02  |
| 01/07/2024 | FC Bookbinder Annual Minutes                               | 170.00  |
| 01/07/2024 | Proludic Swings for Gors Ddu and Spien Rd Equipment Only   | 4891.97 |
| 16/07/2024 | HMRC July Payment  | 1056.54 |
| 16/07/2024 | Sian Taylor Pay for July                                   | 793.65  |
| 16/07/2024 | D. Nicholas Pay for July                                   | 2426.20 |
| 16/07/2024 | Martin Davies Translation Ordinary meeting June            | 203.06  |
| 16/07/2024 | Morgan & Morgan Tablet covers x 10                         | 336.00  |
| 16/07/2024 | Morgan & Morgan 2 extra Tablet covers                      | 67.20   |
| 16/07/2024 | EDF Energy Electric Pavilion Penygroes                     | 0.76    |
| 16/07/2024 | EDF Energy Electric Floodlight Capel Hendre                | 0.76    |
| 16/07/2024 | EDF Energy Electric Pavilion Llandybie                     | 47.02   |
| 16/07/2024 | EDF Energy Electric Saron Sports Pavilion                  | 0.50    |
| 16/07/2024 | EDF Energy Electric Shed Bowls Llandybie <b>two months</b> | 77.15   |
| 19/07/2024 | Dynevor Tree Services cut Path Nr Llandybie CP Inv 364     | 80.00   |
| 19/07/2024 | Dynevor Tree Services First Cuts Contract 1 - 9 Inv 371    | 2860.00 |
| 25/07/2024 | J J Handyman Compliance work at Saron Park 0158            | 550.00  |
| 25/07/2024 | Martin Davies Translation July Meeting                     | 124.93  |
| 25/07/2024 | Martin Davies Translation of Committees                    | 113.75  |
| 25/07/2024 | Morgan & Morgan Ink Cartridges Ink 250724                  | 18.67   |
| 25/07/2024 | Dynevor Tree Services fallen trees Inv 378                 | 400.00  |

**Invoices Received and Due for payment**

|           |  |        |
|-----------|--|--------|
| July 26th | BT   | 58.20  |
| July 26th | K. D. Landscaping Toilet services for July | 891.25 |

| CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL       |  |  |  |                    |
|--|--|--|--|--------------------|
| Mantolen 2024-2025 Accounts from April 1st       |  |  |  |                    |
|  |  |  |  |                    |
| Prepared by - D Nicholas                         |  |  |  |                    |
| Financial year ending 31/04/2025                 |  |  |  |                    |
| <b>BALANCE OF ACCOUNTS</b>                       |  |  |  |                    |
|  |  |  |  | £                  |
| <b>Brought Forward (opening balance at Bank)</b> |  |  |  |                    |
|  |  |  |  | <b>£260,860.83</b> |
| <b>Add Income in the year</b>                    |  |  |  |                    |
|  |  |  |  | <b>£109,246.97</b> |

|  |  |  |  |  |                    |
|--|--|--|--|--|--------------------|
|  |  |  |  |  |                    |
| <b>Total</b>   |  |  |  |  | <b>£370,107.80</b> |
|  |  |  |  |  |                    |
| <b>Less outgoings</b>  |  |  |  |  | <b>£91,736.12</b>  |
|  |  |  |  |  |                    |
| <b>Closing Balance Finance Spreadsheet<br/>(receipts - payments)</b> |  |  |  |  | <b>£278,371.68</b> |
|  |  |  |  |  |                    |
| <b>Unpresented payments/cheques</b>                                  |  |  |  |  | <b>£300.00</b>     |
|  |  |  |  |  |                    |
| <b>TRUE STATEMENT BALANCE</b>  |  |  |  |  | <b>£278,371.68</b> |