

INCOME

| HEADING | BUDGET | ACTUAL INCOME | DIFFERENCE |
|---------------------------|------------------|------------------|------------------|
| Precept | 180000.00 | 120000.00 | -60000.00 |
| Vat Return (Rebate) | 17000.00 | 14613.18 | -2386.82 |
| Administration | 20000.00 | 13685.12 | -6314.88 |
| Bank interest | 800.00 | 1336.17 | 536.17 |
| Hire Agreement/Grants/106 | 4700.00 | 24126.17 | 19426.17 |
| Total | 222500.00 | 173760.64 | -48739.36 |

EXPENDITURE

| HEADING | BUDGET | ACTUAL EXPENDITURE | DIFFERENCE |
|---|--------------------|--------------------|---------------------|
| Grass Cutting | £31,500.00 | £12,458.25 | £19,041.75 |
| Staff Salary and PAYE | £61,864.00 | £23,742.25 | £38,121.75 |
| Office Services | £6,000.00 | £7,150.84 | -£1,150.84 |
| Insurance | £2,500.00 | £3,240.60 | -£740.60 |
| Financial Grants (Open Spaces, Hall, Cemetary) | £20,000.00 | £14,140.81 | £5,859.19 |
| Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds) | £54,500.00 | £38,239.08 | £16,260.92 |
| Services & Subscriptions | £6,050.00 | £2,578.71 | £3,471.29 |
| Members Allowances & Paye | £15,875.00 | £1,017.00 | £14,858.00 |
| Election Costs | £16,000.00 | £8,028.26 | £7,971.74 |
| Section 137 | £20,000.00 | £8,550.00 | £11,450.00 |
| Lighting | £6,000.00 | £0.00 | £6,794.00 |
| Community Development | £15,000.00 | £13,838.00 | £1,162.00 |
| Total | £255,289.00 | £132,983.80 | -£122,305.20 |

Payments made to 25th of October;

| | |
|---|---------|
| Reembersment to Clerk for Dffodil Bulbs x 50kilo's Wynnstay | 99.84 |
| Boxap Ltd Supply and install of outdoor table tennis Inv 324422 | 1971.00 |
| The Play Inspection Co Ltd Post Inspection of Swings Inv72273 | 474.00 |
| EDF Electric Bowls Floodlights Capel Hendre Inv 20657032 | 41.45 |
| EDF Electric Pavilion Saron Inv 20656780 | 42.90 |
| EDF Electric Pavilion Penygrors Inv 20657065 | 31.01 |
| Travel Expenses May to Oct 1st D. Nicholas | 110.53 |
| Vodafone paid for by Clerk for Chamber Connection 4 months | 98.76 |

| | |
|---|---------|
| Harcourt, Repayment of cancelled invoice Inv 150672 | 240.00 |
| EDF Energy Electric Shed Bowlinggreen Llandybie Inv 20814212 | 51.22 |
| HOWLTA Membership Inv m1002s0c0d0 | 30.00 |
| Audit Office legacy payment 2020/21 Inv 008496 | 200.00 |
| EDF Energy Pavilion Llandybie Sept Inv 20856962 | 22.77 |
| Morgan & Morgan IT Tablet Cllr Lynne Wilkins Inv 883889 | 190.80 |
| Mike Voyle Elec Bulbs and Fitting Tennis Floodlights Inv 0100 | 360.00 |
| SSE Energy Electric Public Toilets Penygroes Inv 1679437 | 146.88 |
| BT Telephine and Broadband Till oct 1 month Inv M023 82 | 58.20 |
| G. L. Jones Buffet at grant evening 18th Oct Inv 2024-040 | 441.00 |
| K. D. Gardening Toilets at Llandybie and Penygroes Inv 191 | 891.25 |
| Llandybie Church Hall rent for office and chamber Inv2024/2D/SC | 650.00 |
| Recalled Ammanfird RFC Grant £240 | 0.00 |
| Ammanford Food Bank Grant Oct 2024 | 1000.00 |
| Llandybie Twinning Assoc Grant Oct 2024 | 200.00 |
| Amman Valley Hosp League of Friends Grant 2024 | 250.00 |
| Llandybie Parish Xmas Lights Grant Oct 2024 | 250.00 |
| Soar Llandyfan Baptist Chapel Grmat 2024 | 300.00 |
| Llandybie Parish Churchyard Grant Oct 2024 | 800.00 |
| Evangelistic Church Penygroes Grant Oct 2024 | 300.00 |
| Penygroes Congregational Church Grmat Oct 2024 | 300.00 |
| Eglwys MC Capel Hendre Grant Oct 2024 | 300.00 |
| Capel Y Drindod Crosshands Grant Oct 2024 | 300.00 |
| Mynydd Sion Congregational Chapel Grant Oct 2024 | 300.00 |
| Jerusalem Chapel Penygroes Grant Oct 2024 | 300.00 |
| Calfaria Baptist Chapel Penygroes Grant Oct 2024 | 300.00 |
| National Playing Fields Ass Grant Oct 2024 | 650.00 |
| Penygroes Short Mat Bowls Grant Oct 2024 | 250.00 |
| Llandybie Mothers Union Grant Oct 2024 | 300.00 |
| Llandybie WI Grant Oct 2024 | 300.00 |
| Young at Heart Penygroes Grant Oct 2024 | 300.00 |
| Merched Y Wawr Penygroes Grant Oct 2024 | 300.00 |
| Cwmcoch Church Caerbryn Grant Oct 2024 | 250.00 |
| Llandybie School PTA Grant Oct 2024 | 250.00 |
| Penybanc Welfare Ass Grant Oct 2024 | 850.00 |
| Wales Air Ambulance Grant Oct 2024 | 1000.00 |
| Menter Cwm Gwendraeth Grant Oct 2024 | 100.00 |
| Llandybie Memorial Hall Special Award Grant Oct 2024 | 5000.00 |
| Llandybie Memorial Hall Grant Oct 2024 | 1699.00 |

To be paid;

Morgan & MORGAN

Monthly Fibre Broadband Subscription SOGEA 80/20 12 Month Contract £35.99

| CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL | | | | |
|--|--|--|--|--------------------|
| Mantolen 2024-2025 Accounts from April 1st | | | | |
| | | | | |
| Prepared by - D Nicholas | | | | |
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| | | | | |
| Financial year ending 31/04/2025 | | | | |
| BALANCE OF ACCOUNTS | | | | |
| | | | | £ |
| | | | | |
| Brought Forward (opening balance at Bank) | | | | £260,860.83 |
| | | | | |
| Add Income in the year | | | | £173,760.64 |
| | | | | |
| Total | | | | £434,621.47 |
| | | | | |
| Less outgoings | | | | £142,486.51 |
| | | | | |
| Closing Balance Finance Spreadsheet | | | | £292,134.96 |
| (receipts - payments) | | | | |
| | | | | |
| Unpresented payments/cheques | | | | £300.00 |
| | | | | |
| TRUE STATEMENT BALANCE | | | | £292,134.96 |