

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	180000.00	180000.00	0.00
Vat Return (Rebate)	17000.00	14613.18	-2386.82
Administration	20000.00	14103.33	-5896.67
Bank interest	800.00	8312.85	7512.85
Hire Agreement/Grants/106	4700.00	24126.17	19426.17
Total	222500.00	241155.53	18655.53

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£35,280.33	-£3,780.33
Staff Salary and PAYE	£61,864.00	£55,689.44	£6,174.56
Office Services	£6,000.00	£8,961.98	-£2,961.98
Insurance	£2,500.00	£3,240.60	-£740.60
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£17,589.00	£2,411.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£54,500.00	£57,233.68	-£2,733.68
Services & Subscriptions	£6,050.00	£3,639.34	£2,410.66
Members Allowances & Paye	£15,875.00	£1,095.00	£14,780.00
Election Costs	£16,000.00	£8,028.26	£7,971.74
Section 137	£20,000.00	£14,630.00	£5,370.00
Lighting	£6,000.00	£0.00	£6,794.00
Community Development	£15,000.00	£13,918.00	£1,082.00
Total	£255,289.00	£219,305.63	-£35,983.37

Payments till March 21st;

Morgan & Morgan Annual Email Hosting INV00092671	118.80
Morgan & Morgan Monthly Broadband Inv 00092624	35.99
EDF Shed Bowls Pavilion Llandybie	50.71
Dynevor Tree Services Inv 17.02.25	450.00

K. D. Gardening Monthly Toilet Cleaning February 2025 Inv 0214	805.00
EDF Energy Shed Bowling Green, Inv 22417428	54.65
EDF Energy Sports Pav Saron Inv 22483440	33.13
Dinefwr Electrical Inv 283 Annual EM-Testing Saron Pavilion	124.80
Dinefwr Electrical Inv 284 Annual EM-Testing Llandybie Pavilion	84.00
Dinefwr Electrical Inv 282 Annual EM-Testing Offices High St	84.00
BT Phone Office	66.60
Clee Tomkinson Francis EPC Inspection Llandybie Inv 23378	360.00
Crafty Baggers Community Grant Feb 2025	400.00
Clwb Hwyl a Sbri Ysgol Y Blaenau Feb Grant 2025	300.00
Cilch Meithrin Penygroed Feb Grant 2025	400.00
Cilch Plant Bach Y Blaenau Feb Grant 2025	400.00
Cymdeithas Henoed, Penygroes Feb Grant 2025	400.00
Cyngor Ysgol Y Blaenau Feb Grant 2025	300.00
Cor Merched Llandybie Feb Grant 2025	400.00
Cwpan Cynnes Y Teml Penygroes Feb Grant 2025	300.00
Y Tembl Penygroes Feb Grant 2025	300.00
Cymdeithas Hanes, Penygroes Feb Grant 2025	500.00
Dawnsywyr Penrhyd Feb Grant 2025	300.00
Ffrindiau Tenovos Feb Grant 2025	400.00
Ffrindiau Ysgol Y Blaenau Feb Grant 2025	400.00
Spian Road Community Garden Feb Grant	400.00
Papur Glo Man Feb Grant 2025	300.00
Menter Dinefwr Grant Feb 2025	200.00
Neuadd Caerbryn Feb Grant 2025	770.00
Cwmgwili Welfare Association Feb Grant 2025	230.00
Cwmgwili Welfare Association 2nd payment Feb Grant 2025	770.00
Penygroes Welfare Hall Feb Grant 2025	990.00
Caerbryn AFC Feb Grant 2025	350.00
Llandybie Tennis Club Feb Grant 2025	500.00
Saron Baptist Chapel Feb Grant 2025	300.00
EDF Electric Bowls & Tennis Pav Inv 22668533	49.62

EDF Electric Pavilion Llandybie Inv 22676446	21.32
Salary D Nicholas March 2025	2625.63
Salary S Taylor March 2025	782.70
Martin Davies Translation 4 Sets of Minutes Inv 13.03.25	259.02
EDF Floodlights Electric C Hendre Inv 22484626 3 months	144.72
Howe S E Catering for grant evening Inv Grant Catering 14.03.25	450.00

Payments for invoices received at 21st of March

One Voice Wales Membership £2,300 will be paid in April

Dynevor Tree Services £430 to be paid out of Aprils Budget

GDPR License £52.00

DD Penygroes Public Convenience £31.86

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)					£260,860.83
Add Income in the year					£241,155.53
Total					£502,016.36
Less outgoings					£245,169.84
Closing Balance Finance Spreadsheet					£256,846.52
(receipts - payments)					
Unpresented payments/cheques					
TRUE STATEMENT BALANCE					£256,846.52

NB; Vat claim applied for £9490.02