

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	193860.00	64620.00	-129240.00
Vat Return (Rebate)	24000.00	0.00	-24000.00
Administration	3000.00	3000.00	0.00
Bank interest	4300.00	19.65	-4280.35
Hire Agreement/Grants/106	20000.00	0.00	-20000.00
Total	245160.00	67639.65	-177520.35

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£610.00	£30,890.00
Staff Salary and PAYE	£57,252.00	£9,608.02	£47,643.98
Office Services	£7,500.00	£7,103.16	£396.84
Insurance	£3,600.00	£3,295.22	£304.78
Financial Grants (Open Spaces, Hall, Cemetery)	£20,000.00	£0.00	£20,000.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£3,712.21	£43,782.79
Services & Subscriptions	£6,050.00	£0.00	£6,050.00
Members Allowances & Paye	£15,000.00	£583.00	£14,417.00
Election Costs	£8,000.00	£7,011.27	£988.73
Section 137	£20,000.00	£0.00	£20,000.00
Lighting	£4,000.00	£6,207.42	£4,000.00
Community Development	£48,500.00	£0.00	£48,500.00
Total	£268,897.00	£38,130.30	-£230,766.70

Payments made till May 24th;

One Voice Wales Annual Membership Inv ref; 2025 26	2300.00
Morgan & Morgan annual Microsoft Subscription Inv 94699	2606.40
Carmarthenshire CC Saron Election Charge Inv 97935224	7011.27
Gallagher Insurance Brokers annual cover ref no. 27817031	3295.22

Carmarthenshire CC Public Lighting Inv 97936455	6207.42
Sian Taylor Out of pocket Expenses Dec to April 2025	55.19
Sian Taylor Petrol Expenses Dec to April 2025	112.50
Lyn Llewelyn Last Years Internal Audit Payment	690.00
Martin Davies Translation of April 2025 Minutes	155.87
BT Charges two months	110.00
D. Nicholas Salary for May 2025	2461.00
S. Taylor Salary for May 2025 plus underpayment	1309.23

Payments for invoices received at 24st of May

Software annual charge and training £154.80

Morgan & Morgan Laptop upgrade £875.00

Wales Audit Office fee £215.00

CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL					
Mantolen 2025-2026 Accounts from April 1st					
Prepared by - D Nicholas					
Financial year ending 31/04/2026					
BALANCE OF ACCOUNTS					
					£
Brought Forward (opening balance at Bank)					£244,242.20
Add Income in the year					£67,639.65
Total					£311,881.85
Less outgoings					£38,130.30
Closing Balance Finance Spreadsheet (receipts - payments)					£273,751.55
Unpresented payments/cheques					
TRUE STATEMENT BALANCE					£273,751.55