

## 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	61.59	-4238.41
Hire Agreement/Grants/106	20000.00	0.00	-20000.00
<b>Total</b>	<b>245160.00</b>	<b>67681.59</b>	<b>-177478.41</b>

## EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£1,060.00	£30,440.00
Staff Salary and PAYE	£57,252.00	£10,492.58	£46,759.42
Office Services	£7,500.00	£7,342.27	£157.73
Insurance	£3,600.00	£3,295.22	£304.78
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£0.00	£20,000.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£9,864.05	£37,630.95
Services & Subscriptions	£6,050.00	£0.00	£6,050.00
Members Allowances & Paye	£15,000.00	£663.00	£14,337.00
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	£2,160.00	£46,340.00
<b>Total</b>	<b>£268,897.00</b>	<b>£48,095.81</b>	<b>-£220,801.19</b>

### Payments made till June 21st;

Dynevov Tree S Dangerous Overhanging Branches Inv 07.05.25	450.00
K D Gardening Services Cleaning Toilets May Inv 0230	891.25
YGP part payment of disputed Inv 982009 March/April/May/June	192.00
NEST Pension for May 2025	404.25
Welsh Water Dec to May Inv 6095942943	579.12
Heart of Wales Line Membership Inv Ref m1002s30c0d0	30.00

Llandeilo Town Council Mayors Dinner Inv Mayor Din 300525	80.00
Morgan & Morgan Monthly Broadband Inv 95519	35.99
D Nicholas Travel Exp 6months	218.11
D Nicholas Vodafone & Postage Exp 6months	117.39
LHP Xero Licence and Training	154.80
South Wales Sports Grounds Inv 2067	2160.00
Morgan & Morgan Photocopier Charge Inv 203742	12.00
Martin Davies Translation May Inv 28th May	232.31
Salary D. Nicholas	2429.19
Salary S. Taylor	755.73

**Payments for invoices received at 21<sup>st</sup> of June**

Mike Voyle, Connection repair at C Handre Invv 0189	232.31
Uniserve Fire Extinguisher Maint & New Inv 2091 C Offices	84.00
Uniserve Fire Extinguisher Maint Inv 2092 Offices H Street	342.00
Uniserve Fire Extinguisher Maint Inv 2093 Saron Juniors	116.40

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					£67,681.59
Total					£311,923.79
Less outgoings					£48,536.05
Closing Balance Finance Spreadsheet					£263,387.74
(receipts - payments)					
Unpresented payments/cheques					
TRUE STATEMENT BALANCE					£263,387.74