

Finance Report as at 24st of July 2025

INCOME

| HEADING | BUDGET | ACTUAL INCOME | DIFFERENCE |
|---------------------------|------------------|------------------|-------------------|
| Precept | 193860.00 | 64620.00 | -129240.00 |
| Vat Return (Rebate) | 24000.00 | 16118.40 | -7881.60 |
| Administration | 3000.00 | 3000.00 | 0.00 |
| Bank interest | 4300.00 | 76.63 | -4223.37 |
| Hire Agreement/Grants/106 | 20000.00 | 19000.00 | -1000.00 |
| Total | 245160.00 | 102815.03 | -142344.97 |

EXPENDITURE

| HEADING | BUDGET | ACTUAL EXPENDITURE | DIFFERENCE |
|---|--------------------|--------------------|---------------------|
| Grass Cutting | £31,500.00 | £10,239.38 | £21,260.62 |
| Staff Salary and PAYE | £57,252.00 | £23,236.43 | £34,015.57 |
| Office Services | £7,500.00 | £8,987.14 | -£1,487.14 |
| 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 | £14,616.83 | £32,878.17 |
| 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 | £6,500.00 | £6,207.42 | £292.58 |
| Community Development | £48,500.00 | £37,819.14 | £12,201.14 |
| Total | £271,397.00 | £136,349.17 | -£135,047.83 |

NB Community Development

Llandybie Tennis Courts;

Vat claimed on project = £10,131.86
 Grant claimed BWF = £15,000
 Grant claimed Brownhill = £3,500
 (Above claimed in 2024/25)

Total claim = £28,631.86

Payments made till June 25th July;

Salary D. Nicholas July 2025
 Salary S. Taylor July 2025

| |
|---------|
| 2411.60 |
|---------|

| |
|--------|
| 755.73 |
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| YGP Public Conv Llandybie Inv 1050379 | 50.96 |
| Dinefwr Electrical Supply Safety Lights at Saron Juniors | 528.00 |
| LHP Xero Software Licence Inv 82046 | 154.80 |
| Welsh Water May to July Inv 6099017077 | 114.08 |
| Martin Davies Translation of Minutes June 2025 | 212.55 |
| Morgan & Morgan Broadband Inv 95519 | 35.99 |
| NEST Pension Payment June | 254.85 |
| YGP Penygroes Public Convenience Inv 1055801 | 38.83 |
| HMRC Payment May/June/July 2025 | 5940.95 |
| Sian Taylor Qtr Expenses May/June/July | 195.80 |
| F C Bookbinders Annual Minutes Inv DC42 | 175.00 |
| L Llewelyn Internal Audit 2024/25 Inv 24.06.25 | 700.00 |

Payments for invoices received and not yet paid as at 25st of July

-BT £70.77

| 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 | | | | £102,815.03 |
| Total | | | | £347,057.23 |
| Less outgoings | | | | £135,083.84 |
| Closing Balance Finance Spreadsheet (receipts - payments) | | | | £211,973.39 |
| Unpresented payments/cheques | | | | |
| TRUE STATEMENT BALANCE | | | | £211,973.39 |

NB; Precept due END OF July 2025 from Carmarthenshire County Council of £64,620