

Finance Report as at 19th of March 2026

**INCOME**

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	193860.00	193860.00	0.00
Vat Return (Rebate)	24000.00	24797.16	797.16
Administration	3000.00	14305.73	11305.73
Bank interest	4300.00	5407.11	1107.11
Hire Agreement/Grants/106	20000.00	23050.00	3050.00
<b>Total</b>	<b>245160.00</b>	<b>261420.00</b>	<b>16260.00</b>

**EXPENDITURE**

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£31,500.00	£36,581.94	-£5,081.94
Staff Salary and PAYE	£57,252.00	£66,939.56	-£9,687.56
Office Services	£7,500.00	£9,234.26	-£1,734.26
Insurance	£3,240.00	£3,295.22	-£55.22
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£13,859.00	£6,141.00
Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£75,829.42	-£28,334.42
Services & Subscriptions	£6,050.00	£5,446.70	£603.30
Members Allowances & Paye	£14,000.00	£1,216.00	£12,784.00
Election Costs	£8,000.00	£7,011.27	£988.73
Section 137	£20,000.00	£12,425.00	£7,575.00
Lighting	£4,000.00	£6,207.42	£292.58
Community Development	£61,000.00	£62,951.14	-£1,951.14
<b>Total</b>	<b>£280,037.00</b>	<b>£300,996.93</b>	<b>£20,959.93</b>

**Payments made in January until 19th of February 2026**

02/03/2026	Clwb Hanes Penygroes Grant Feb 137 2026	400.00
02/03/2026	Clwb Hwyl a Sbri Ysgol Blaenau Feb 137 Grant	400.00
02/03/226	Cor Merced Llandybie Fen 137 Grant	300.00
02/03/2026	Crafty Baggers Feb 137 Grant	400.00
02/03/2026	Cilch Meithryn Penygroes Feb 137 Grant	400.00
02/03/2026	Cymdeithas Henoed Penygroes Feb 137 Grant	400.00

02/03/2026	Cyngor Ysgol Y Blaenau Feb 137 Grant	400.00
02/03/2026	Ysgol Saron Feb 137 Grant	400.00
02/03/2026	Dawnsyr Penrhyd Feb 137 Grant	850.00
02/03/2026	Ffindiau Tenovous Llandybie	1500.00
02/03/2026	Cwmgwili Community Gardens Feb 137 Grant	400.00
02/03/2026	Glo Man Feb 137 Grant	400.00
02/03/2026	Caerbryn Welfare Hall Feb Grant	770.00
02/03/2026	Penygroes Memorial Hall Feb Grant 2026	990.00
02/03/2026	CPD Caerbryn AFC 137 Grant Feb	400.00
02/03/2026	Llandybie Tennis Club 137 Feb Grant	500.00
02/03/2026	Saron Baptist Chapel	400.00
02/03/2026	Teml Apostolic Church Feb Grant	400.00
05/03/2026	Morgan & Morgan Technical Service for Router	442.48
05/03/2026	Ffindiau Ysgol Blaenau Feb 137 Grant	400.00
05/03/2026	Spian Road, Community Garden's Feb 137 Grant	400.00
05/03/2026	Martin Davies Finance Feb 2026	80.21
05/03/2026	Morgan & Morgan Photocopier Inv 205602	12.00
05/03/2026	K D Gardening Serv Cleaning of Toilet's Inv 254	674.28
05/03/2026	Siddell Env Services Exploration of Drains Saron Park	360.00
13/03/2026	Carmarthenshire County Council Groundwork	9134.18
16/03/2026	Sian H Taylor Salary March 2026	2457.72
16/03/2026	D Nicholas Salary March 2026	920.24

**Payments for invoices received at 19<sup>th</sup> of February.**

Morgan & Morgan Monthly Broadband and Fibre Optic £90.00

Translation of Minutes £212.23

<b>Financial year ending 31/04/2026</b>					
<b>BALANCE OF ACCOUNTS</b>					
					£
<b>Brought Forward (opening balance at Bank)</b>					<b>£244,691.25</b>
<b>Add Income in the year</b>					<b>£261,510.00</b>
<b>Total</b>					<b>£506,201.25</b>
<b>Less outgoings</b>					<b>£302,243.81</b>
<b>Closing Balance Finance Spreadsheet</b>					<b>£203,957.44</b>
<b>(receipts - payments)</b>					

Unpresented payments/cheques					£0.00
<b>TRUE STATEMENT BALANCE</b>					<b>£203,957.44</b>