Finance Report as at 26th of July 2026

BoxForm Consumables Inv 1171	35.51
Connor Thomas Bench at Bowls Club Inv 214	314.50
Uniserve Wales Annual Fire Extinguish Inspection Inv 300281504	66.00
NextGen Plumbing Toilet Flush Replacement Inv 0354	95.00
MBFencing Meadow Gate Capel Hendre Inv 193	850.00
I V Llewelyn Internal Audit Fee 2025-26 Inv 24.05.2026	710.00
Sian Taylor General out of pocket expenses inc postage quarter year	95.97
Sian Taylor Petrol and travel quarter year	99.45
Salary D Nicholas July 2026	2650.52
Salary S Taylor July 2026 in 35 x £33.00 back dated home allowance	1839.40
BT Phone Charges June 2026 MO46	71.98
Morgan & Morgan Monthly Fire and Broadband Inv 106013	96.00

Payments due as at 26th of July

- Martin Davies Translation of minutes £164.71
- BT For July £69.82

Awaiting invoices on large payments;

- Perludic for payments of Zipwires in Blaenau and Penygroes Park £32,600

This will be cover via 106 Grant payments and reclaiming of the Vat approximately £5,400

Budget report as at 26th of July

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	200645.00	66881.66	**-133763.34**
Vat Return (Rebate)	24000.00	6111.47	**-17888.53**
Administration	3000.00	42.55	**-2957.45**
Bank interest	4900.00	6.68	**-4893.32**
Hire Agreement/Grants/106	46500.00	18447.07	**-28052.93**
Total	279045.00	91489.43	**-187555.57**

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£32,000.00	£9,134.18	**£22,865.82**
Staff Salary and PAYE	£68,261.00	£23,218.63	**£45,042.37**
Office Services	£10,000.00	£1,757.62	**£8,242.38**
Insurance	£4,000.00	£2,955.02	**£1,044.98**
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)	£77,450.00	£43,510.90	**£33,939.10**
Services & Subscriptions	£5,000.00	£0.00	**£5,000.00**
Members Allowances & Paye	£9,000.00	£156.00	**£8,844.00**
Election Costs	£8,000.00	£0.00	**£8,000.00**
Section 137	£10,000.00	£669.36	**£9,330.64**
Lighting	£6,500.00	£5,572.08	**£292.58**
Community Development	£33,600.00	£0.00	**£33,600.00**
Total	£283,811.00	£86,973.79	**-£196,837.21**

Balance as at 26/07/2026

Cyngor Cymuned Llandybie Community Council	
Mantolen 2026-2027 Accounts from April 1st	
Prepared by - D Nicholas	
Financial year ending 31/04/2026	
BALANCE OF ACCOUNTS	
	£
Brought Forward (opening balance at Bank)	**£193,641.50**
Add Income in the year	**£90,475.68**
Total	**£284,117.18**
Less outgoings	**£86,973.79**
Closing Balance Finance Spreadsheet	**£197,143.39**
(receipts - payments)	
Unpresented payments/cheques	£0.00

TRUE STATEMENT BALANCE					**£197,143.39**