

Finance Report

Llandybie Community Council

Ordinary Meeting – 30 September 2026

Financial information to 25 September 2026

1. Payments made in August and to 25 September 2026

Payment / Invoice	Amount
Welsh Water Public Conveniences Llandybie Inv 7028442914	£201.66
Welsh Water Sports Pavilion Saron Inv 7025363151	£744.68
Morgan & Morgan Fibre Broadband Inv 107426	£96.00
J D Water Consultants Legionella Llandybie Pavilion Inv 19509	£435.00
Clive Davies Design Template for Newsletter Inv 4112	£275.00
YGP Shed Bowling Green Inv 1443544	£27.01
YGP Pavilion Penygroes Inv 1443482	£32.71
YGP Floodlights Capel Hendre Inv 1443441	£35.47
YGP Pavilion Woodfield MUGA Inv 1443440	£35.47
YGP Sports Pavilion Saron Inv 1443222	£48.78
YGP Bowls Pavilion Llandybie Inv 1442391	£104.86
YGP Public Convenience Llandybie Inv 1447089	£55.77
Salary D. S. Nicholas August 2026	£2,517.51
Salary S Taylor August 2026	£915.40
Connor Thomas, Derwydd and Sarn Parks Inv 222	£360.00
BT Charges July Inv M0 47 Y2	£69.82
BT Charges August M0 48 14	£69.36
NEST Pension August	£366.28
YGP Penygroes Toilets Inv 1454681	£41.84
HMRC August 2026	£2,428.75
Connor Thomas various handywork, Fence and repairs Inv 223	£395.59
Morgan & Morgan Monthly Fibre Broadband Inv	£96.00
Avonmore servicing Bowls Sprinkler New Nozzle and fitting Inv	£1,077.65
Dynevor Tree Services 1st Cut Inv 17.08.2026	£3,760.00
K D Landscaping Services August 2026 Inv 0292	£1,020.53
Welsh Water Bowls & Tennis	£760.49
Preludic Zipwire supply and instal Blaenau Park Inv SIN012768	£16,301.42

Preludic Zipwire supply and instal Penygroes Park Inv SIN012769	£16,074.90
Salary D. S. Nicholas September 2026	£3,101.01
Salary S Taylor September 2026	£1,222.43
Connor Thomas bench repairs, fence repairs and materials Inv 225	£728.54
BT Bill Inv M049 5B	£109.36
Martin Davies Translation July/Sept Policy, Employment Ordinary/plan	£355.75
Morgan & Morgan Photocopier Charges Inv 206920	£12.00

2. Income as at 25 September 2026

Heading	Budget	Actual Income	Difference
Precept	£200,645.00	£133,763.33	-£66,881.67
VAT Return (Rebate)	£24,000.00	£6,111.47	-£17,888.53
Administration	£3,000.00	£5,140.27	£2,140.27
Bank interest	£4,900.00	£21.79	-£4,878.21
Hire Agreement/Grants/106	£46,500.00	£18,447.07	-£28,052.93
Total	£279,045.00	£163,483.93	-£117,701.34

3. Expenditure as at 25 September 2026

Heading	Budget	Actual Expenditure	Difference
Grass Cutting	£32,000.00	£12,894.18	£19,105.82
Staff Salary and PAYE	£68,261.00	£36,372.00	£31,889.00
Office Services	£10,000.00	£4,502.62	£5,497.38
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	£53,007.27	£24,442.73
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	£1,169.36	£8,830.64
Lighting	£6,500.00	£5,572.08	£292.58
Community Development	£33,600.00	£32,376.32	£1,223.68
Total	£283,811.00	£149,004.85	-£134,170.81

4. Balance as at 25 September 2026

Financial year ending 31 March 2027

Balance of Accounts	£
Brought Forward (opening balance at Bank)	£193,641.50
Add Income in the year	£163,483.93
Total	£357,125.43
Less outgoings	£148,294.85
Closing Balance Finance Spreadsheet (receipts - payments)	£208,830.58
Unpresented payments/cheques	£0.00
TRUE STATEMENT BALANCE	£208,830.58

Note: All figures and calculations above have been reproduced as supplied in the source information.