

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2024-25

INCOME AND EXPENDITURE

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
RECEIPTS			
a Precept	6,000.00	6,000.00	12,000.00
b VAT Refund	423.48	(178.48)	245.00
c Interest	-	2.50	2.50
d Rent for Surplus Land	-	10.00	10.00
e Toilet support	-	300.00	300.00
f Burial Ground	484.00	1,016.00	1,500.00
g Training bursery	-	-	-
h Other	-	-	-
	<hr/>	<hr/>	<hr/>
	6,907.48		
TRANSFERS IN	-		
	<hr/>		
	6,907.48	7,150.02	14,057.50

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
<u>ADMINISTRATION</u>			
1 Clerk's Salary	-	2,835.00	2,835
2 Office expenses	-	100.00	100
3 Training	-	150.00	150
4 Insurance	-	2,010.00	2,010
5 Subscriptions/Membership	150.00	220.00	370
6 Website	-	171.00	171
7 Computer	-	600.00	600
8 Hire of Hall/Meeting Room	-	200.00	200
9 Audit	-	650.00	650
10 Legal and Professional	-	150.00	150
11 PAYE services	-	200.00	200
12 Councillors Allowance	-	1,575.00	1,575
<u>REPAIR AND MAINTENANCE</u>		-	
13 Play Area	-	1,000.00	1,000
14 Grass cutting all areas (not cemetery)	-	1,250.00	1,250
15 King George's Field	-	-	-
16 Cemetery - Burials/Maintenance etc	-	800.00	800
17 Mounument	-	10.00	10
18 Assets - Repair/Replacements	-	750.00	750
19 Salt Bins	-	-	-
20 Defibrilator and Cupboard	-	600.00	600
<u>DONATIONS AND SUPPORT</u>		-	
21 Institute Support	-	1,000.00	1,000
22 Pantperthog Village Hall support	-	300.00	300
23 Donations	-	100.00	100
24 Toilet support	#NAME?	#NAME?	600
25 LOAN REPAYMENT - Yr 1 of 3	-	1,333.00	1,333
28 TRANSFERS OUT			
VAT PAID	-		
TOTAL EXPENDITURE	<hr/>	<hr/>	<hr/>
	#NAME?	#NAME?	16,754
	#NAME?		
NET Income/Expenditure in year	#NAME?		
Funds B/F	2,290.04		
FUNDS C/F	#NAME?		

COMMUNITY FUND			
FUNDS B/F	3,915.97	INCOME	EXPENDITURE
Transfers		-	-
Playground			-
26 Community support			-
Interest		-	
Other		-	-
		FUNDS B/F	<u>3,915.97</u>
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F	27,419.72		
Transfers		-	-
Loan		-	
Playground			-
Other		-	-
		FUNDS B/F	<u>27,419.72</u>
			-

BANK RECONCILIATION

BANK RECONCILIATION

Bank account balance 31/03/2022	2,290.04		
Corris Uchaf account	27,419.72		
Business Account	3,915.97		
Income in Year - Corris Uchaf A/C	-	Calculated	
Income in Year - Bussiness A/C	-	Closing balance	
Income in Year - Corris CC A/C	6,907.48		
Expenditure in the Year - Corris Uchaf A/C	-	27,419.72	-
Expenditure - Community Fund	-	3,915.97	-
Expenditure in the Year - Corris CC A/C	(150.00)	9,047.52	-
Cash Book Balance	<u>40,383.21</u>	<u>40,383.21</u>	

As per statement: **TO BE TYPED IN**

DATE 31.03.2024

Current account		9,047.52	
Corris Uchaf Account		27,419.72	
Community Fund		3,951.97	
		<u>40,419.21</u>	- 36.00