

**CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL****SUMMARY RECEIPTS & PAYMENTS 2024-25****INCOME AND EXPENDITURE**

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
<b>RECEIPTS</b>			
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	-	-	-
	<u>6,907.48</u>		
TRANSFERS IN	-		
	<u>6,907.48</u>	<u>7,150.02</u>	<u>14,057.50</u>
	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
<b>EXPENDITURE</b>			
<b><u>ADMINISTRATION</u></b>			
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
<b><u>REPAIR AND MAINTENANCE</u></b>			
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
<b><u>DONATIONS AND SUPPORT</u></b>			
21 Institute Support	-	1,000.00	1,000
22 Pantperthog Village Hall support	-	300.00	300
23 Donations	-	100.00	100
24 Toilet support	-	600.00	600
25 LOAN REPAYMENT - Yr 1 of 3	-	1,333.00	1,333
28 TRANSFERS OUT			
VAT PAID	-		
TOTAL EXPENDITURE	<u>150.00</u>	<u>16,604.00</u>	<u>16,754</u>
NET Income/Expenditure in year	6,757.48		
<b>Funds B/F</b>	<b>2,290.04</b>		
FUNDS C/F	9,047.52		

<b>COMMUNITY FUND</b>			
<b>FUNDS B/F</b>	3,951.97	INCOME	EXPENDITURE
<b>Transfers</b>		-	-
Playground			-
<b>26 Community support</b>			-
Interest		14.78	
Other		-	-
		<b>FUNDS B/F</b>	<u><u>3,966.75</u></u>
			-
<b>CORRIS UCHAF ACCOUNT</b>			
<b>FUNDS B/F</b>	27,419.72		
<b>Transfers</b>		-	-
<b>Loan</b>		-	
<b>Playground</b>			-
Other		-	64.92
		<b>FUNDS B/F</b>	<u><u>27,354.80</u></u>
			-

## **BANK RECONCILIATION**

### **BANK RECONCILIATION**

Bank account balance 31/03/2022	2,290.04		
Corris Uchaf account	27,419.72		
Business Account	3,951.97		
Income in Year - Corris Uchaf A/C	-	<b>Calculated</b>	
Income in Year - Bussiness A/C	14.78	<b>Closing balance</b>	
Income in Year - Corris CC A/C	6,907.48		
Expenditure in the Year - Corris Uchaf A/C	(64.92)	27,354.80	-
Expenditure - Community Fund	-	3,966.75	-
Expenditure in the Year - Corris CC A/C	(150.00)	9,047.52	-
Cash Book Balance	<u><u>40,369.07</u></u>	<u><u>40,369.07</u></u>	

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

**DATE 01.06.2024**

Current account		9,047.52	
Corris Uchaf Account		27,354.80	
Community Fund		3,966.75	
		<u><u>40,369.07</u></u>	-