

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2024-25

INCOME AND EXPENDITURE

RECEIPTS		ACTUAL	VARIANT	BUDGET
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>
		ACTUAL	VARIANT	BUDGET
	EXPENDITURE			
	ADMINISTRATION			
1	Clerk's Salary	567.15	2,267.85	2,835
2	Office expenses	-	100.00	100
3	Training	-	150.00	150
4	Insurance	1,665.68	344.32	2,010
5	Subscriptions/Membership	150.00	220.00	370
6	Website	195.00	(24.00)	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	141.60	58.40	200
12	Councillors Allowance	-	1,575.00	1,575
	REPAIR AND MAINTENANCE			
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
	DONATIONS AND SUPPORT			
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>2,719.43</u>	<u>14,034.57</u>	<u>16,754</u>
	NET Income/Expenditure in year	4,188.05		
	Funds B/F	2,290.04		
	FUNDS C/F	6,478.09		

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

BANK RECONCILIATION

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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	-	Calculated	
Income in Year - Bussiness A/C	14.78	Closing balance	
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	<u>(2,719.43)</u>	<u>6,478.09</u>	-
Cash Book Balance	<u><u>37,799.64</u></u>	<u><u>37,799.64</u></u>	

As per statement: TO BE TYPED IN

DATE 01.06.2024

Current account		6,478.09	
Corris Uchaf Account		27,354.80	
Community Fund		3,966.75	
		<u><u>37,799.64</u></u>	-