

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	12,000.00	-	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	751.00	749.00	1,500.00
g Training bursery	-	-	-
h Other	-	-	-
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	13,174.48		
TRANSFERS IN	-		
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	13,174.48	883.02	14,057.50

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
<u>ADMINISTRATION</u>			
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	321.60	(121.60)	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	935.00	(135.00)	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	600.00	-	600
25 LOAN REPAYMENT - Yr 1 of 3	1,333.00	-	1,333
28 TRANSFERS OUT			
VAT PAID	-		
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TOTAL EXPENDITURE	5,867.43	10,886.57	16,754
NET Income/Expenditure in year	7,307.05		
Funds B/F	2,290.04		
FUNDS C/F	9,597.09		

COMMUNITY FUND			
FUNDS B/F	3,951.97	INCOME	EXPENDITURE
Transfers		-	200.00
Playground			-
26 Community support			750.00
Interest		28.32	
Other		-	-
		FUNDS B/F	<u><u>3,030.29</u></u>
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F	27,419.72		
Transfers		-	-
Loan		1,333.00	
Playground			-
Other		-	7,264.92
		FUNDS B/F	<u><u>21,487.80</u></u>
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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	1,333.00	Calculated	
Income in Year - Bussiness A/C	28.32	Closing balance	
Income in Year - Corris CC A/C	13,174.48		
Expenditure in the Year - Corris Uchaf A/C	(7,264.92)	21,487.80	-
Expenditure - Community Fund	(950.00)	3,030.29	-
Expenditure in the Year - Corris CC A/C	(5,867.43)	9,597.09	-
Cash Book Balance	<u><u>34,115.18</u></u>	<u><u>34,115.18</u></u>	

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

DATE 01.09.2024

Current account	9,597.09
Corris Uchaf Account	21,487.80
Community Fund	3,030.29
	<u><u>34,115.18</u></u>
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