

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2024-25

INCOME AND EXPENDITURE

RECEIPTS		<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
a	Precept	12,000.00	-	12,000.00
b	VAT Refund	1,820.22	(1,575.22)	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	-	-	-
		<u>14,871.22</u>		
	TRANSFERS IN	-		
		<u>14,871.22</u>	(813.72)	14,057.50
		<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE				
<u>ADMINISTRATION</u>				
1	Clerk's Salary	1,417.50	1,417.50	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	250.00	400.00	650
10	Legal and Professional	-	150.00	150
11	PAYE services	150.00	50.00	200
12	Councillors Allowance	-	1,575.00	1,575
<u>REPAIR AND MAINTENANCE</u>				
13	Play Area	583.74	416.26	1,000
14	Grass cutting all areas (not cemetery)	310.00	940.00	1,250
15	King George's Field	-	-	-
16	Cemetery - Burials/Maintenance etc	865.00	(65.00)	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	<u>1,396.74</u>		
	TOTAL EXPENDITURE	<u>9,026.66</u>	<u>9,124.08</u>	<u>16,754</u>
	NET Income/Expenditure in year	5,844.56		
	Funds B/F	<u>2,290.04</u>		
	FUNDS C/F	8,134.60		

COMMUNITY FUND			
	FUNDS B/F	INCOME	EXPENDITURE
	3,951.97		
Transfers		-	-
Playground			-
26 Community support			950.00
Interest		28.32	
Other		-	-
		FUNDS B/F	3,030.29
			-
CORRIS UCHAF ACCOUNT			
	FUNDS B/F		
	27,419.72		
Transfers		-	-
Loan		1,333.00	
Playground			-
Other			7,264.92
		FUNDS B/F	21,487.80
			-

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	1,333.00	Calculated	
Income in Year - Bussiness A/C	28.32	Closing balance	
Income in Year - Corris CC A/C	15,071.22		
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	(8,026.66)	9,334.60	-
Cash Book Balance	<u>33,852.69</u>	<u>33,852.69</u>	

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

DATE 01/11/2024

Current account	9,334.60
Corris Uchaf Account	21,487.80
Community Fund	3,030.29
	<u>33,852.69</u>
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