

**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	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>14,881.22</u>		
TRANSFERS IN	-		
	-		
	<u>14,881.22</u>	(823.72)	14,057.50

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
<b>EXPENDITURE</b>			
<b><u>ADMINISTRATION</u></b>			
1 Clerk's Salary	2,233.67	1,551.31	3,785
2 Office expenses	-	300.00	300
3 Training	-	150.00	150
4 Insurance	1,665.68	-	1,666
5 Subscriptions/Membership	224.00	146.00	370
6 Website	195.00	-	195
7 Computer	-	-	-
8 Hire of Hall/Meeting Room	-	200.00	200
9 Audit	250.00	600.00	850
10 Legal and Professional	-	150.00	150
11 PAYE services	150.00	100.00	250
12 Councillors Allowance	-	-	-
<b><u>REPAIR AND MAINTENANCE</u></b>			
13 Play Area	823.74	896.60	1,720
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	310.00	1,175
17 Mounument	10.00	-	10
18 Assets - Repair/Replacements	29.99	720.01	750
19 Salt Bins	-	-	-
20 Defibrilator and Cupboard	215.00	385.00	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	1,200.00		
<b>VAT PAID</b>	<b>287.74</b>		
TOTAL EXPENDITURE	<u>11,792.82</u>	<u>6,448.92</u>	<u>16,754</u>
NET Income/Expenditure in year	3,088.40		
<b>Funds B/F</b>	<b>2,290.04</b>		
FUNDS C/F	5,378.44		

<b>COMMUNITY FUND</b>			
<b>FUNDS B/F</b>	3,951.97	INCOME	EXPENDITURE
<b>Transfers</b>		-	-
Playground			-
<b>26</b> Community support			1,050.00
Interest		39.65	
Other		-	-
		<b>FUNDS B/F</b>	<u>2,941.62</u>
			-
<b>CORRIS UCHAF ACCOUNT</b>			
<b>FUNDS B/F</b>	27,419.72		
<b>Transfers</b>		-	-
<b>Loan</b>		1,333.00	
<b>Playground</b>			-
Other			6,609.92
<b>VAT Paid/refunded</b>		1,200.00	1,300.00
			<u>22,042.80</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	2,533.00	<b>Calculated</b>	
Income in Year - Bussiness A/C	39.65	<b>Closing balance</b>	
Income in Year - Corris CC A/C	14,881.22		
Expenditure in the Year - Corris Uchaf A/C	(7,909.92)	22,042.80	-
Expenditure - Community Fund	(1,050.00)	2,941.62	-
Expenditure in the Year - Corris CC A/C	(11,792.82)	5,378.44	-
Cash Book Balance	<u>30,362.86</u>	<u>30,362.86</u>	

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

**DATE 29/01/2025**

Current account	22,042.80
Corris Uchaf Account	2,941.62
Community Fund	5,378.44
	<u>30,362.86</u>
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