

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2025-26

INCOME AND EXPENDITURE

	<u>RECEIPTS</u>	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
a	Precept	-	19,000.00	19,000.00
b	VAT Refund	56.20	188.80	245.00
c	Interest	-	12.40	12.40
d	Rent for Surplus Land	-	10.00	10.00
e	Toilet support	-	300.00	300.00
f	Burial Ground	-	750.00	750.00
g	Training bursery	-	-	-
h	Other	-	-	-
		56.20		
	TRANSFERS IN	-		
	0.00	56.20	20,261.20	20,317.40

	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
	<u>ADMINISTRATION</u>			
1	Clerk's Salary	316.80	3,485.20	3,802
2	Office expenses	-	200.00	200
3	Training	-	150.00	150
4	Insurance	-	1,800.00	1,800
5	Subscriptions/Membership	158.00	212.00	370
6	Website	-	220.00	220
7	Computer	-	-	-
8	Hire of Hall/Meeting Room	-	200.00	200
9	Audit	-	850.00	850
10	Legal and Professional	-	2,000.00	2,000
11	PAYE services	-	250.00	250
12	Councillors Allowance	-	1,575.00	1,575
	<u>REPAIR AND MAINTENANCE</u>		-	-
13	Play Area	585.00	(185.00)	400
14	Grass cutting all areas (not cemetery)	-	2,500.00	2,500
15	King George's Field	-	-	-
16	Cemetery - Burials/Maintenance etc	-	1,175.00	1,175
17	Mounument	-	10.00	10
18	Assets - Repair/Replacements	-	150.00	150
19	Salt Bins	-	-	-
20	Defibrillator 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	117.00		
	TOTAL EXPENDITURE	1,176.80	18,525.20	19,585
	-			
	NET Income/Expenditure in year	(1,120.60)		
	Funds B/F	1,849.58		
	FUNDS C/F	728.98		

COMMUNITY FUND			
FUNDS B/F	2,952.05	INCOME	EXPENDITURE
Transfers		-	-
Playground			-
26 Community support			-
Interest		-	
Other		-	-
		FUNDS B/F	2,952.05
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F	7,637.80		
Transfers		-	-
Loan		-	
Playground			-
Other			23.50
VAT Paid/refunded		3,100.00	-
			10,714.30
		-	-

BANK RECONCILIATION

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Bank account balance 31/03/2024	1,849.58		
Corris Uchaf account	7,637.80		
Business Account	2,952.05		
Income in Year - Corris Uchaf A/C	3,100.00	Calculated	
Income in Year - Bussiness A/C	-	Closing balance	
Income in Year - Corris CC A/C	56.20		
Expenditure in the Year - Corris Uchaf A/C	(23.50)	10,714.30	-
Expenditure - Community Fund	-	2,952.05	-
Expenditure in the Year - Corris CC A/C	(1,176.80)	728.98	-
Cash Book Balance	<u>14,395.33</u>	<u>14,395.33</u>	

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

DATE 25/04/2025

Corris Uchaf Account (678)	10,714.30
Community Support/Fund (426)	2,952.05
Current Account (268)	728.98
	<u>14,395.33</u>
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