

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2025-26

INCOME AND EXPENDITURE

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
RECEIPTS			
a Precept	9,500.00	9,500.00	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	374.00	376.00	750.00
g Training bursery	-	-	-
h Other	-	-	-
	<u>9,930.20</u>		
TRANSFERS IN	-		
	-		
	<u>9,930.20</u>	10,387.20	20,317.40

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
ADMINISTRATION			
1 Clerk's Salary	950.40	2,851.60	3,802
2 Office expenses	-	200.00	200
3 Training	-	150.00	150
4 Insurance	1,722.90	77.10	1,800
5 Subscriptions/Membership	158.00	212.00	370
6 Website	210.00	10.00	220
7 Computer	-	-	-
8 Hire of Hall/Meeting Room	-	200.00	200
9 Audit	-	850.00	850
10 Legal and Professional	1,106.00	894.00	2,000
11 PAYE services	-	250.00	250
12 Councillors Allowance	-	1,575.00	1,575
REPAIR AND MAINTENANCE			
13 Play Area	742.50	(342.50)	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 Defibrilator and Cupboard	281.00	319.00	600
DONATIONS AND SUPPORT			
21 Institute Support	-	1,000.00	1,000
22 Pantperthog Village Hall support	-	300.00	300
23 Donations	50.00	50.00	100
24 Toilet support	-	600.00	600
25 LOAN REPAYMENT - Yr 1 of 3	-	1,333.00	1,333
28 TRANSFERS OUT	-		
VAT PAID	406.30		
TOTAL EXPENDITURE	<u>5,627.10</u>	<u>14,364.20</u>	<u>19,585</u>
	-		
NET Income/Expenditure in year	4,303.10		
Funds B/F	1,849.58		
FUNDS C/F	6,152.68		

COMMUNITY FUND			
	FUNDS B/F	INCOME	EXPENDITURE
	2,952.05		
Transfers		-	-
Playground			-
26 Community support			250.00
Interest		9.81	
Other		-	-
		FUNDS B/F	2,711.86
			-
CORRIS UCHAF ACCOUNT			
	FUNDS B/F		
	7,637.80		
Transfers		-	-
Loan		-	
Playground			-
Other			70.50
VAT Paid/refunded		3,100.00	-
			10,667.30
			-

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	9.81	Closing balance	
Income in Year - Corris CC A/C	9,930.20		
Expenditure in the Year - Corris Uchaf A/C	(70.50)	10,667.30	-
Expenditure - Community Fund	(250.00)	2,711.86	-
Expenditure in the Year - Corris CC A/C	(5,627.10)	6,152.68	-
Cash Book Balance	<u>19,531.84</u>	<u>19,531.84</u>	

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

DATE 27/06/2025

Corris Uchaf Account (678)	10,667.30
Community Support/Fund (426)	2,711.86
Current Account (268)	6,152.68
	19,531.84
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