

**CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL**

**SUMMARY RECEIPTS & PAYMENTS 2025-26**

**INCOME AND EXPENDITURE**

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
<b>RECEIPTS</b>			
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	2,581.00	(1,831.00)	750.00
g Training bursery	-	-	-
h Other	-	-	-
	<u>21,637.20</u>		
TRANSFERS IN	-		
	-	(1,319.80)	20,317.40

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
<b>EXPENDITURE</b>			
<b>ADMINISTRATION</b>			
1 Clerk's Salary	1,584.00	2,218.00	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
<b>REPAIR AND MAINTENANCE</b>			
13 Play Area	1,075.75	(675.75)	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
<b>DONATIONS AND SUPPORT</b>			
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 3 of 3	-	1,333.00	1,333
28 TRANSFERS OUT	-		
<b>VAT PAID</b>	<b>472.95</b>		
TOTAL EXPENDITURE	<u>6,660.60</u>	<u>13,397.35</u>	<u>19,585</u>
	-		
NET Income/Expenditure in year	14,976.60		
<b>Funds B/F</b>	<b>1,849.58</b>		
FUNDS C/F	16,826.18		

<b>COMMUNITY FUND</b>			
<b>FUNDS B/F</b>		<b>INCOME</b>	<b>EXPENDITURE</b>
	2,952.05		
<b>Transfers</b>		-	-
Playground			-
<b>26 Community support</b>			250.00
Interest		9.81	
Other		-	-
		<b>FUNDS B/F</b>	<b>2,711.86</b>
			-
<b>CORRIS UCHAF ACCOUNT</b>			
<b>FUNDS B/F</b>			
	7,637.80		
<b>Transfers</b>		-	-
<b>Loan</b>		-	
<b>Playground</b>			-
Other			128.00
<b>VAT Paid/refunded</b>		3,100.00	-
			<b>10,609.80</b>
			-
			-

**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	<b>Calculated</b>	
Income in Year - Bussiness A/C	9.81	<b>Closing balance</b>	
Income in Year - Corris CC A/C	21,637.20		
Expenditure in the Year - Corris Uchaf A/C	(128.00)	10,609.80	-
Expenditure - Community Fund	(250.00)	2,711.86	-
Expenditure in the Year - Corris CC A/C	(6,660.60)	16,826.18	-
Cash Book Balance	<u><b>30,147.84</b></u>	<u><b>30,147.84</b></u>	

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

**DATE** 30/08/2025

Corris Uchaf Account (678)	10,609.80
Community Support/Fund (426)	2,711.86
Current Account (268)	16,826.18
	<u><b>30,147.84</b></u>
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