

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	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	2,708.00	(1,958.00)	750.00
g Training bursery	-	-	-
h Other	-	-	-
	<u>22,064.20</u>		
TRANSFERS IN	- 1,333.00		
	<u>-</u>	<u>(1,746.80)</u>	<u>20,317.40</u>

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
ADMINISTRATION			
1 Clerk's Salary	2,217.60	1,584.40	3,802
2 Office expenses	-	200.00	200
3 Training	22.00	128.00	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	300.00	550.00	850
10 Legal and Professional	1,106.00	894.00	2,000
11 PAYE services	200.00	50.00	250
12 Councillors Allowance	-	1,575.00	1,575
REPAIR AND MAINTENANCE			
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	347.00	253.00	600
DONATIONS AND SUPPORT			
21 Institute Support	-	1,000.00	1,000
22 Pantperthog Village Hall support	-	300.00	300
23 Donations	135.00	(35.00)	100
24 Toilet support	-	600.00	600
25 LOAN REPAYMENT - Yr 3 of 3	-	1,333.00	1,333
28 TRANSFERS OUT	-		
VAT PAID	<u>1,184.84</u>		
TOTAL EXPENDITURE	<u>8,689.09</u>	<u>12,080.75</u>	<u>19,585</u>
	<u>- 3,054.98</u>		
NET Income/Expenditure in year	12,042.11		
Funds B/F	<u>1,849.58</u>		
FUNDS C/F	13,891.69		

COMMUNITY FUND			
FUNDS B/F		INCOME	EXPENDITURE
	2,952.05		
Transfers		-	-
Playground			-
26 Community support			250.00
Interest		18.90	
Other		-	-
		FUNDS B/F	<u>2,720.95</u>
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F			
	7,637.80		
Transfers		1,333.00	-
Loan		-	-
Playground			-
Other			196.00
VAT Paid/refunded		3,100.00	-
			<u>11,874.80</u>
			-

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	4,433.00	Calculated	
Income in Year - Bussiness A/C	18.90	Closing balance	
Income in Year - Corris CC A/C	20,731.20		
Expenditure in the Year - Corris Uchaf A/C	(196.00)	11,874.80	-
Expenditure - Community Fund	(250.00)	2,720.95	-
Expenditure in the Year - Corris CC A/C	(11,744.07)	10,836.71	-
Cash Book Balance	<u>25,432.46</u>	<u>25,432.46</u>	

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

DATE 31/10/2025

Corris Uchaf Account (678)	11,874.80
Community Support/Fund (426)	2,720.95
Current Account (268)	10,836.71
	<u>25,432.46</u>
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