

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	1,204.09	(959.09)	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	3,615.36	(2,865.36)	750.00
g Training bursery	-	-	-
h Other	7,548.00	(7,548.00)	-
	<u>31,677.45</u>		
TRANSFERS IN	8,629.80		
	-		
	<u>40,307.25</u>	(11,360.05)	20,317.40

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
ADMINISTRATION			
1 Clerk's Salary	3,168.00	634.00	3,802
2 Office expenses	-	-	-
3 Training	134.00	(46.00)	88
4 Insurance	1,722.90	0.10	1,723
5 Subscriptions/Membership	233.00	5.00	238
6 Website	210.00	-	210
7 Computer	-	-	-
8 Hire of Hall/Meeting Room	180.00	20.00	200
9 Audit	300.00	550.00	850
10 Legal and Professional	1,106.00	-	1,106
11 PAYE services	200.00	-	200
12 Councillors Allowance	-	-	-
REPAIR AND MAINTENANCE			
13 Play Area	9,605.00	(4,404.00)	5,201
14 Grass cutting all areas (not cemetery)	1,650.00	(900.00)	750
15 King George's Field	-	-	-
16 Cemetery - Burials/Maintenance etc	-	900.00	900
17 Mounument	10.00	-	10
18 Assets - Repair/Replacements	592.02	(0.02)	592
19 Salt Bins	-	-	-
20 Defibrillator and Cupboard	347.00	-	347
DONATIONS AND SUPPORT			
21 Institute Support	-	1,000.00	1,000
22 Pantperthog Village Hall support	-	300.00	300
23 Donations	135.00	-	135
24 Toilet support	600.00	-	600
25 LOAN REPAYMENT - Yr 3 of 3	1,333.00	-	1,333
26 OTHER	7,747.98	(7,747.98)	-
28 TRANSFERS OUT	-	-	-
VAT PAID	<u>4,291.69</u>		
TOTAL EXPENDITURE	<u>33,565.59</u>	- 1,940.92	19,585
	-		
NET Income/Expenditure in year	6,741.66		
Funds B/F	<u>1,849.58</u>		
FUNDS C/F	8,591.24		

COMMUNITY FUND			
	FUNDS B/F	INCOME	EXPENDITURE
	2,952.05		
Transfers		-	-
Playground			-
26 Community support			250.00
Interest		26.84	
Other		-	-
		FUNDS B/F	2,728.89
			-
CORRIS UCHAF ACCOUNT			
	FUNDS B/F		
	7,637.80		
Transfers		-	5,548.00
Loan		1,333.00	
Playground			-
Other			402.47
VAT Paid/refunded		3,100.00	-
			6,120.33
			-

BANK RECONCILIATION

BANK RECONCILIATION

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	26.84	Closing balance	
Income in Year - Corris CC A/C	40,307.25		
Expenditure in the Year - Corris Uchaf A/C	(5,950.47)	6,120.33	-
Expenditure - Community Fund	(250.00)	2,728.89	-
Expenditure in the Year - Corris CC A/C	(33,565.59)	8,591.24	-
Cash Book Balance	<u>17,440.46</u>	<u>17,440.46</u>	

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

DATE 30/01/2026

Corris Uchaf Account (678)	6,120.33
Community Support/Fund (426)	2,728.89
Current Account (268)	8,591.24
	17,440.46
	-