

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	4,333.89	(4,088.89)	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	5,698.36	(4,948.36)	750.00
g Training bursery	-	-	-
h Other	7,500.00	(7,500.00)	-
	<u>36,842.25</u>		
TRANSFERS IN	1,747.98		
	-	(16,524.85)	20,317.40
	<u>38,590.23</u>		
	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
EXPENDITURE			
ADMINISTRATION			
1 Clerk's Salary	3,801.60	0.40	3,802
2 Office expenses	-	-	-
3 Training	197.00	(109.00)	88
4 Insurance	1,722.90	0.10	1,723
5 Subscriptions/Membership	285.00	(47.00)	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)	370.00	380.00	750
15 King George's Field	-	-	-
16 Cemetery - Burials/Maintenance etc	980.00	(80.00)	900
17 Mounument	310.00	(300.00)	10
18 Assets - Repair/Replacements	592.02	(0.02)	592
19 Salt Bins	-	-	-
20 Defibrillator and Cupboard	413.00	(66.00)	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
26 OTHER	7,747.98	(7,747.98)	-
28 TRANSFERS OUT	-	-	-
VAT PAID	4,304.89		
	<u>34,360.39</u>		
25 LOAN REPAYMENT - Yr 3 of 3	1,333.00	-	1,333
TOTAL EXPENDITURE	<u>35,693.39</u>		<u>19,585</u>
	-		
NET Income/Expenditure in year	2,896.84		
Funds B/F	1,849.58		
FUNDS C/F	4,746.42		

COMMUNITY FUND			
FUNDS B/F		INCOME	EXPENDITURE
	2,952.05		
Transfers		-	-
Playground			-
26 Community support			800.00
Interest		33.36	
Other		-	-
		FUNDS B/F	2,185.41
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F			
	7,637.80		
Transfers		-	1,747.98
Loan		1,333.00	
Playground			-
Other			470.47
VAT Paid/refunded		3,100.00	-
			9,852.35
			-

BANK RECONCILIATION

BANK RECONCILIATION

Bank account balance 31/03/2025	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	33.36	Closing balance	
Income in Year - Corris CC A/C	38,590.23		
Expenditure in the Year - Corris Uchaf A/C	(2,218.45)	9,852.35	-
Expenditure - Community Fund	(800.00)	2,185.41	-
Expenditure in the Year - Corris CC A/C	(35,693.39)	4,746.42	-
Cash Book Balance	<u>16,784.18</u>	<u>16,784.18</u>	

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

DATE 31/03/2026

Corris Uchaf Account (678)	9,852.35
Community Support/Fund (426)	2,185.41
Current Account (268)	4,746.42
	16,784.18
	-