

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2026-27

INCOME AND EXPENDITURE

RECEIPTS		<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
a	Precept	9,500.00	9,500.00	19,000.00
b	VAT Refund	-	1,240.00	1,240.00
c	Interest	-	10.00	10.00
d	Rent for Surplus Land	-	10.00	10.00
e	Toilet support	-	300.00	300.00
f	Burial Ground	-	2,708.00	2,708.00
g	Training bursery	-	-	-
h	Other	-	-	-
		<u>9,500.00</u>		
	TRANSFERS IN	-		
		<u>-</u>		
		9,500.00	13,768.00	23,268.00
		<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
	EXPENDITURE			
	ADMINISTRATION			
1	Clerk's Salary	325.20	3,598.80	3,924
2	Office expenses	-	100.00	100
3	Training	-	150.00	150
4	Insurance	-	1,850.00	1,850
5	Subscriptions/Membership	167.00	203.00	370
6	Website	-	210.00	210
7	Computer	-	-	-
8	Hire of Hall/Meeting Room	-	200.00	200
9	Audit	-	300.00	300
10	Legal and Professional	-	200.00	200
11	PAYE services	-	250.00	250
12	Councillors Allowance	-	1,575.00	1,575
	REPAIR AND MAINTENANCE			
13	Play Area	134.50	4,981.50	5,116
14	Grass cutting all areas (not cemetery)	-	830.00	830
15	King George's Field	-	-	-
16	Cemetery - Burials/Maintenance etc	-	1,500.00	1,500
17	Mounument	-	10.00	10
18	Assets - Repair/Replacements	625.00	(125.00)	500
19	Salt Bins	-	-	-
20	Defibrilator and Cupboard	-	400.00	400
	DONATIONS AND SUPPORT			
21	Institute Support	-	1,000.00	1,000
22	Pantperthog Village Hall support	-	300.00	300
23	Donations	-	200.00	200
24	Toilet support	-	600.00	600
26	OTHER	-	-	-
28	TRANSFERS OUT	-	-	-
	VAT PAID	<u>151.90</u>		
		1,403.60		
25	LOAN REPAYMENT - Yr 3 of 3	-	-	
	TOTAL EXPENDITURE	<u>1,403.60</u>		<u>19,585</u>
	NET Income/Expenditure in year	8,096.40		
	Funds B/F	<u>4,746.42</u>		
	FUNDS C/F	12,842.82		

COMMUNITY FUND			
FUNDS B/F		INCOME	EXPENDITURE
	2,185.41		
Transfers		-	-
Playground			-
26 Community support			-
Interest		-	
Other		-	-
		FUNDS B/F	<u>2,185.41</u>
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F			
	9,852.35		
Transfers		-	-
Loan		-	
Playground			-
Other			34.00
VAT Paid/refunded		-	-
			<u>9,818.35</u>
			-

BANK RECONCILIATION

BANK RECONCILIATION

Bank account balance 31/03/2026	4,746.42		
Corris Uchaf account	9,852.35		
Business Account	2,185.41		
Income in Year - Corris Uchaf A/C	-	Calculated	
Income in Year - Bussiness A/C	-	Closing balance	
Income in Year - Corris CC A/C	9,500.00		
Expenditure in the Year - Corris Uchaf A/C	(34.00)	9,818.35	-
Expenditure - Community Fund	-	2,185.41	-
Expenditure in the Year - Corris CC A/C	<u>(1,403.60)</u>	<u>12,842.82</u>	-
Cash Book Balance	<u>24,846.58</u>	<u>24,846.58</u>	

As per statement: TO BE TYPED IN

DATE 30/04/2026

Corris Uchaf Account (678)	9,818.35
Community Support/Fund (426)	2,185.41
Current Account (268)	<u>12,842.82</u>
	<u>24,846.58</u>
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