CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2026-27

INCOME AND EXPENDITURE

	RECEIPTS	ACTUAL	VARIENT	BUDGET
a	Precept	9,500.00	9,500.00	19,000.00
b	VAT Refund	179.10	1,060.90	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	-	-	-
		9,679.10		
	TRANSFERS IN	-		
	-	9,679.10	13,588.90	23,268.00

		ACTUAL	VARIENT	BUDGET
	EXPENDITURE			
	ADMINISTRATION			
1	Clerk's Salary	1,308.00	2,616.00	3,924
2	Office expenses	-	100.00	100
3	Training	-	150.00	150
4	Insurance	1,683.90	166.10	1,850
5	Subscriptions/Membership	167.00	203.00	370
6	Website	218.00	(8.00)	210
7	Computer	-	-	-
8	Hire of Hall/Meeting Room	80.00	120.00	200
9	Audit	-	300.00	300
10	Legal and Professional	-	200.00	200
11	PAYE services	210.00	40.00	250
12	Councellors Allowance	-	1,575.00	1,575
	REPAIR AND MAINTENACE		-	-
13	Play Area	2,240.70	2,875.30	5,116
14	Grass cutting all areas (not cemetery)	-	830.00	830
15	King George's Field	-	-	-
16	Cemetry - Burials/Maintenance etc	970.00	530.00	1,500
17	Mounument	-	10.00	10
18	Assets - Repair/Replacements	1,227.00	(727.00)	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	135.00	65.00	200
24	Toilet support	-	600.00	600
26	OTHER	-	-	-
28	TRANSFERS OUT	-	-	
	VAT PAID	193.90		
		8,433.50		
25	LOAN REPAYMENT - Yr 3 of 3	1,500.00	(1,500.00)	
	TOTAL EXPENDITURE	9,933.50		19,585
	-			
	NET Income/Expenditure in year	(254.40)		
	Funds B/F	4,746.42		
	FUNDS C/F	4,492.02		

	COMMUNITY FUND			
	FUNDS B/F	2,185.41	INCOME	EXPENDITURE
	Transfers		-	-
	Playground			-
26	Community support			500.00
	Interest		6.18	
	Other		-	-
			FUNDS B/F	1,691.59
				-

	CORRIS UCHAF ACCOUNT			
	FUNDS B/F	9,852.35		
	Transfers		1,500.00	-
	Loan		-	
	Playground			-
	Other			111.50
	VAT Paid/refunded		-	-
				11,240.85
			-	-

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	1,500.00	**Calculated**	
Income in Year - Bussiness A/C	6.18	**Closing balance**	
Income in Year - Corris CC A/C	9,679.10		
Expenditure in the Year - Corris Uchaf A/C	(111.50)	11,240.85	-
Expenditure - Community Fund	(500.00)	1,691.59	-
Expenditure in the Year - Corris CC A/C	(9,933.50)	4,492.02	-
Cash Book Balance	**17,424.46**	**17,424.46**	

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

DATE **31/07/2026**

Corris Uchaf Account (678)	.	11,240.85
Community Support/Fund (426)		1,691.59
Current Account (268)		4,492.02
		17,424.46
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